

Client Management Team

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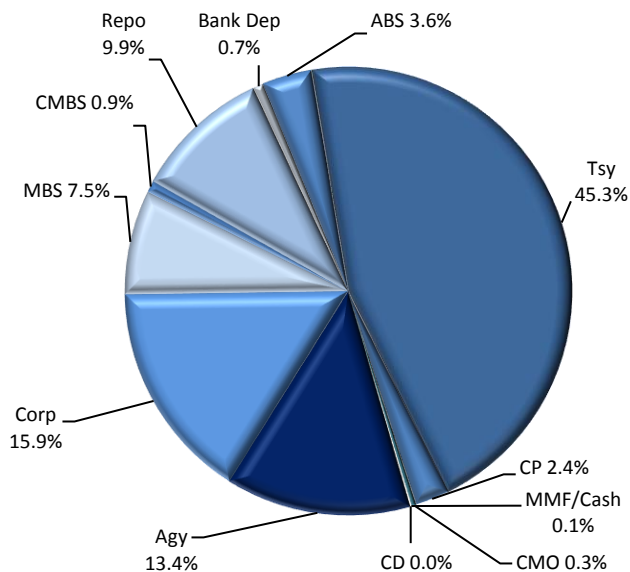
Investment Report

State of Idaho

IDLE Investment Portfolio

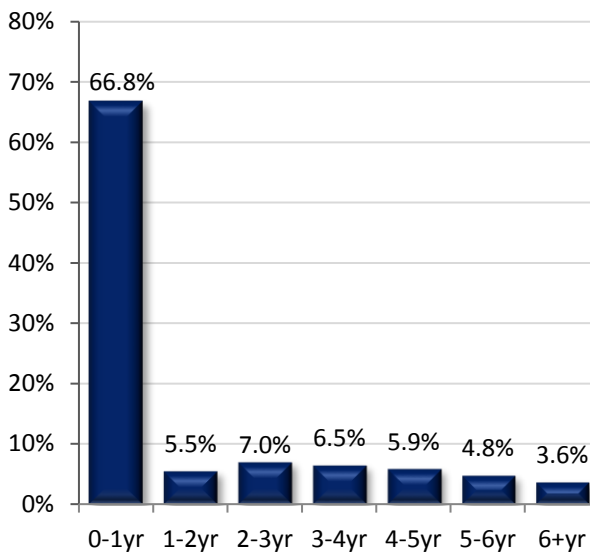
June 2017

SECTOR ALLOCATION



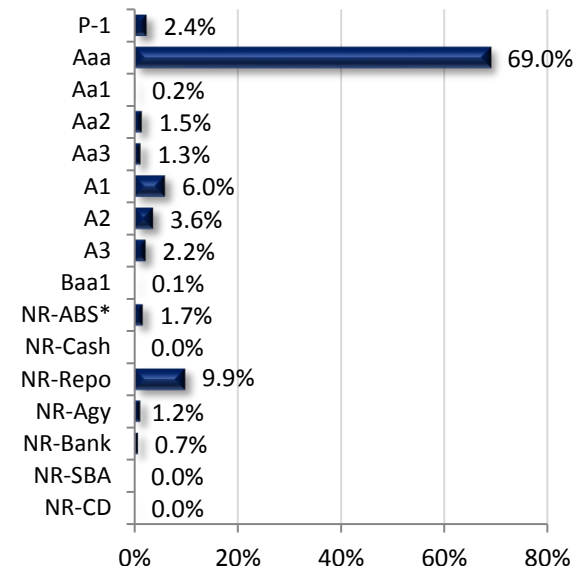
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

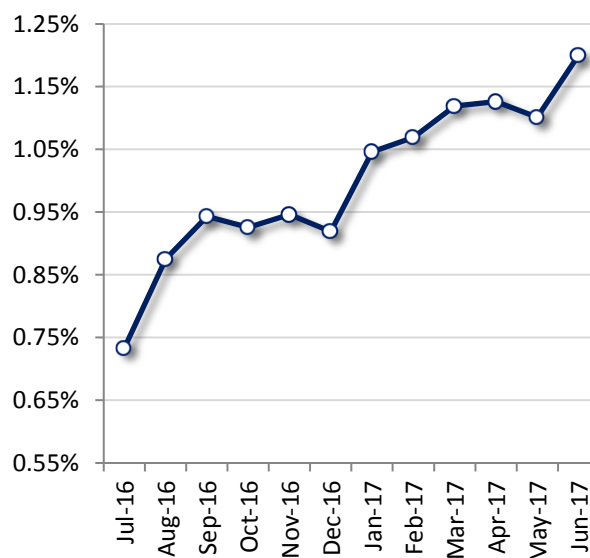


NR: Not Rated

ACCOUNT SUMMARY

	6/30/17	3/31/17
Market Value	\$2,056,967,709	\$1,789,857,856
Accrued Interest	\$10,406,036	\$5,466,949
Total Market Value	\$2,067,373,745	\$1,795,324,805
Amortized Book	\$2,060,686,594	\$1,794,802,130
Variance	\$6,687,150	\$522,675
Par Value	\$2,043,206,387	\$1,772,086,332
Net Asset Value	\$1.0032	\$1.0003
Bk Yield to Maturity	1.200%	1.119%
Days to Maturity	657	628
Effective Duration	1.40	1.46

BOOK YIELD TO MATURITY



TOP ISSUERS

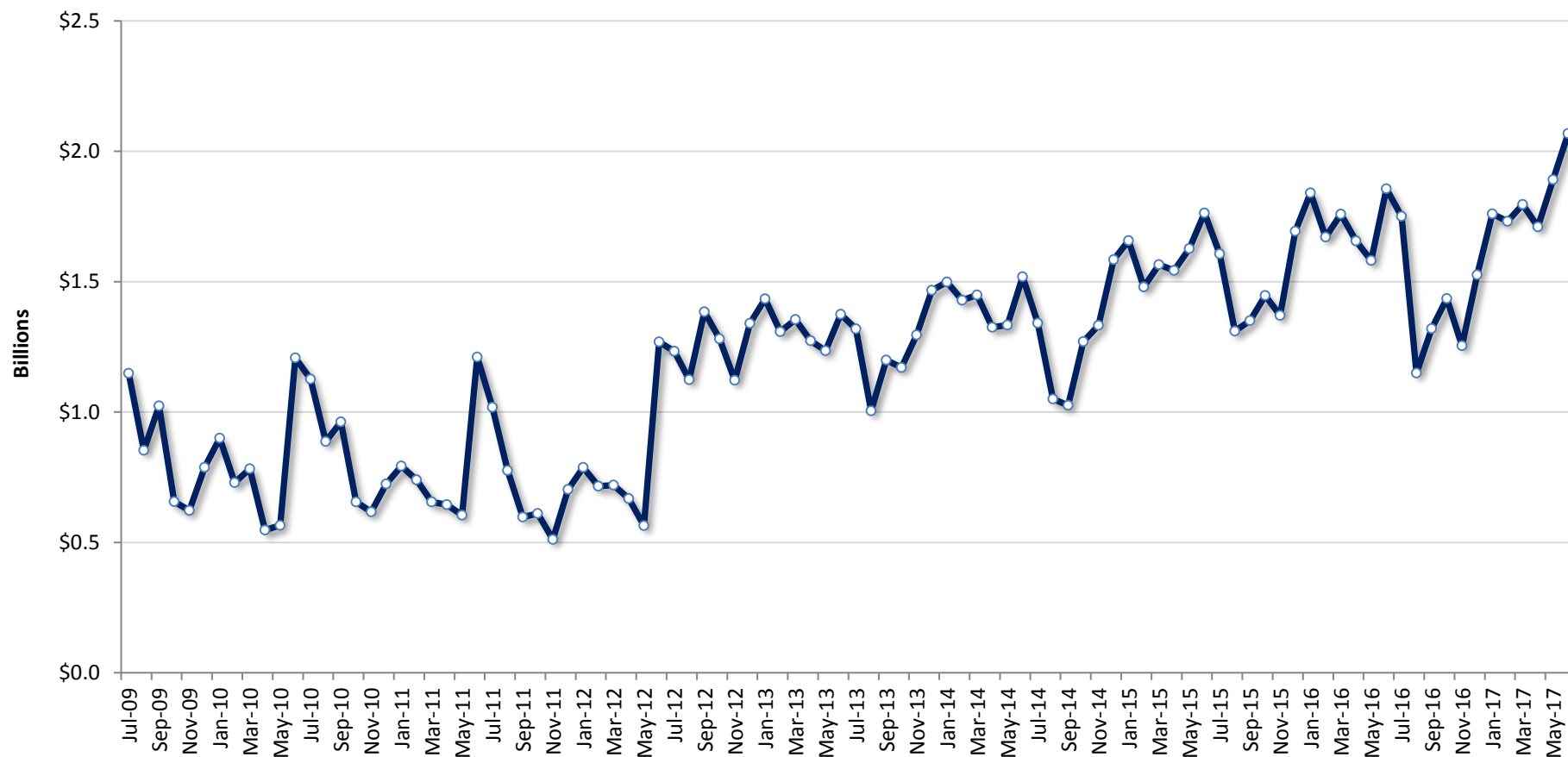
Issuer	% Portfolio
U.S. Treasury	45.33%
FHLMC	11.50%
South Street Securities	9.87%
FNMA	5.81%
FHLB	3.29%
Coca-Cola	2.42%
FFCB	1.24%
JP Morgan Chase & Co	1.20%
Philip Morris	1.14%
BB&T Corp	0.97%
US Bank	0.97%
Pepsico	0.92%
Toyota	0.78%
Johnson & Johnson	0.73%
Wells Fargo Bank	0.54%

*NR-ABS securities have AAA rating by S&P or Fitch

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 10 years, with the exception of SBA Loans, MBS, CMBS, ABS which have a maximum of 30 years.	Yes
Effective Duration	50% to 150% of the target effective duration of 2 years at time of purchase.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No limit per sector, 50% limit per specific Govt Agency, no Interest Only or Principal Only securities.	Yes
Commercial Paper	25% sector limit, 5% issuer limit (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent by at least two NRSROs at time of purchase.	Yes
Money Market Funds	No limit, U.S. agency, treasury, or repo in U.S. agencies or treasuries, principle valuations not subject to market fluctuations.	Yes
Mortgage-Backed Securities (MBS)	10% sector limit using current face value, maximum weighted average life of 6 years; CMOs limited to planned amortization and/or targeted amortization class tranches.	Yes
Agency Commercial MBS	5% sector limit using current face value, maximum average life of 5 years.	Yes
Asset-Backed Securities	20% sector limit using current face value, rated AAA by a NRSRO at time of purchase, maximum average life of 3 years.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Deposits in Idaho State Depositories	15% sector limit, must fit guidelines found in the Investment Policy.	Yes
Repurchase Agreements	No sector limit, DVP repo with authorized financial institutions, Treasury/GSE collateral at 102% with stated final maturity of 5 years or less.	Yes
Corporate Debt Obligations	25% sector, 1.5% issuer limit, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

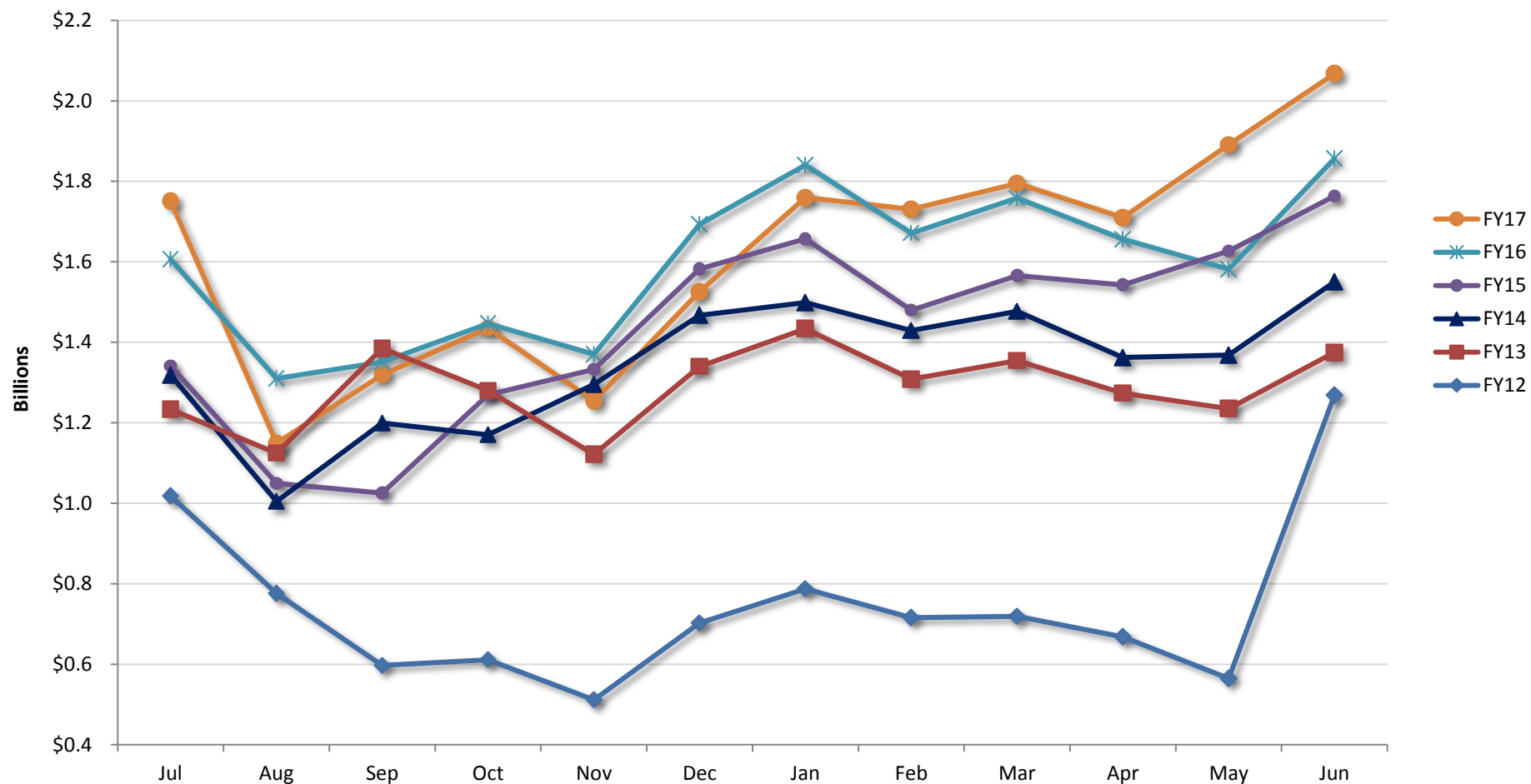
Portfolio Metrics	6/30/2017	3/31/2017	Change
Market Value	\$2,056,967,708.72	\$1,789,857,855.53	
Accrued Interest	\$10,406,035.92	\$5,466,949.19	
Total Market Value	\$2,067,373,744.64	\$1,795,324,804.72	
Amortized Book Value	\$2,060,686,594.42	\$1,794,802,129.55	
Par Value	\$2,043,206,386.84	\$1,772,086,332.48	
Net Asset Value	\$1.0032	\$1.0003	\$0.0030
Yield to Maturity	1.200%	1.119%	0.081%
Wgt Avg Maturity (Days)	657	628	29
Number of Securities	212	200	12

Sectors (Market Value)	6/30/2017	3/31/2017	Change
Government Agencies	\$274,859,404.58	\$51,471,106.46	\$223,388,298.12
Commercial Paper	\$49,818,155.50	\$113,347,074.00	-\$63,528,918.50
U.S.Treasuries	\$932,466,099.00	\$851,331,025.54	\$81,135,073.46
Corporate Notes	\$326,073,753.77	\$346,726,657.11	-\$20,652,903.34
Repurchase Agreements	\$203,000,000.00	\$184,500,000.00	\$18,500,000.00
MMF	\$1,234,787.21	\$1,232,900.64	\$1,886.57
Small Business Admin	\$0.00	\$0.00	\$0.00
CMO Agency	\$6,593,406.10	\$6,820,656.81	-\$227,250.71
Commercial MBS	\$18,168,975.50	\$19,165,847.89	-\$996,872.39
MBS Agency	\$154,907,940.19	\$151,144,551.43	\$3,763,388.76
ABS	\$73,845,186.87	\$48,118,035.65	\$25,727,151.22
Certificates of Deposit	\$1,000,000.00	\$1,000,000.00	\$0.00
Payable/Receivable	\$0.00	\$0.00	\$0.00
Bank Deposit	\$15,000,000.00	\$15,000,000.00	\$0.00
Total	\$2,056,967,708.72	\$1,789,857,855.53	\$267,109,853.19



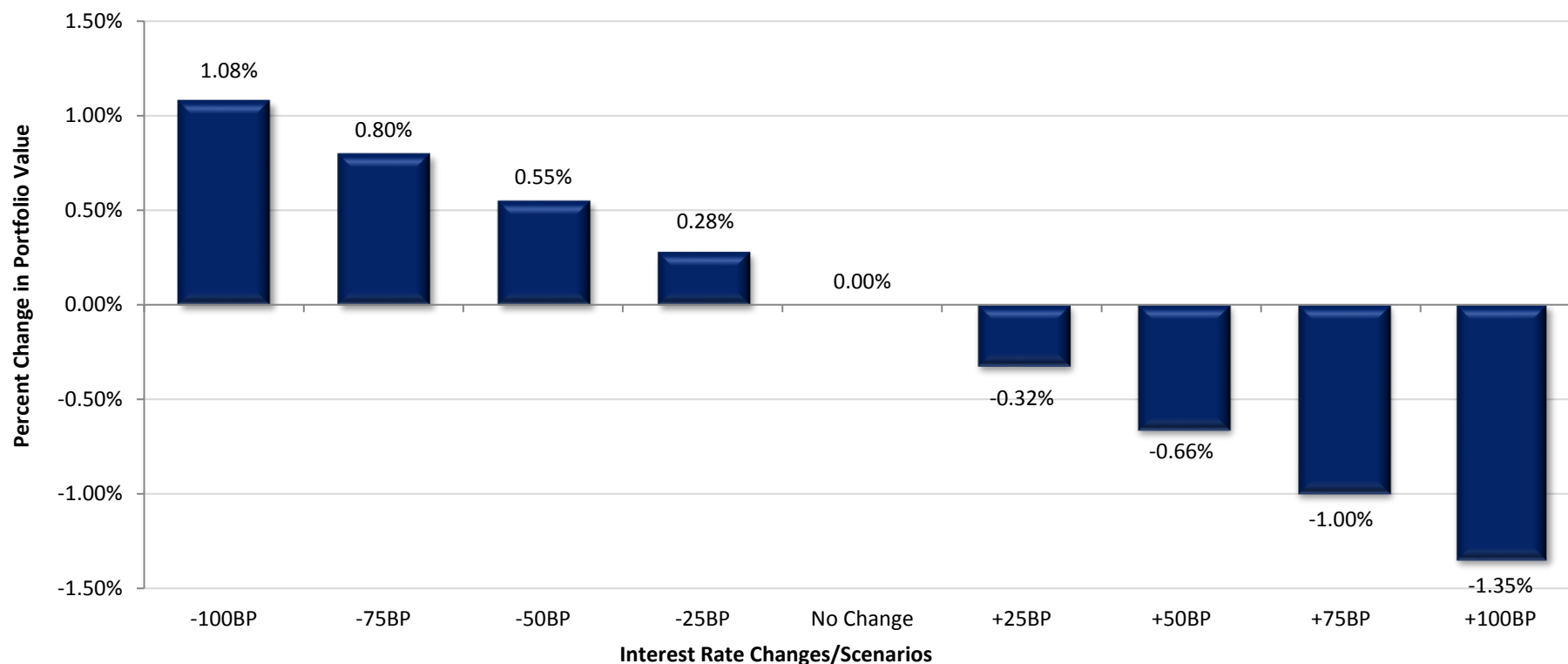
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	\$1.018	\$0.776	\$0.597	\$0.611	\$0.511	\$0.703	\$0.787	\$0.716	\$0.719	\$0.668	\$0.564	\$1.268
Fiscal Year 2013	\$1.233	\$1.124	\$1.385	\$1.280	\$1.121	\$1.340	\$1.434	\$1.308	\$1.354	\$1.273	\$1.235	\$1.375
Fiscal Year 2014	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
Fiscal Year 2015	\$1.341	\$1.050	\$1.025	\$1.270	\$1.333	\$1.583	\$1.657	\$1.480	\$1.566	\$1.543	\$1.626	\$1.764
Fiscal Year 2016	\$1.606	\$1.310	\$1.351	\$1.446	\$1.371	\$1.693	\$1.841	\$1.671	\$1.759	\$1.657	\$1.581	\$1.857
Fiscal Year 2017	\$1.751	\$1.150	\$1.319	\$1.435	\$1.254	\$1.526	\$1.760	\$1.731	\$1.795	\$1.710	\$1.891	\$2.067

Figures in Billions, Month-End Market Values (including accrued interest)

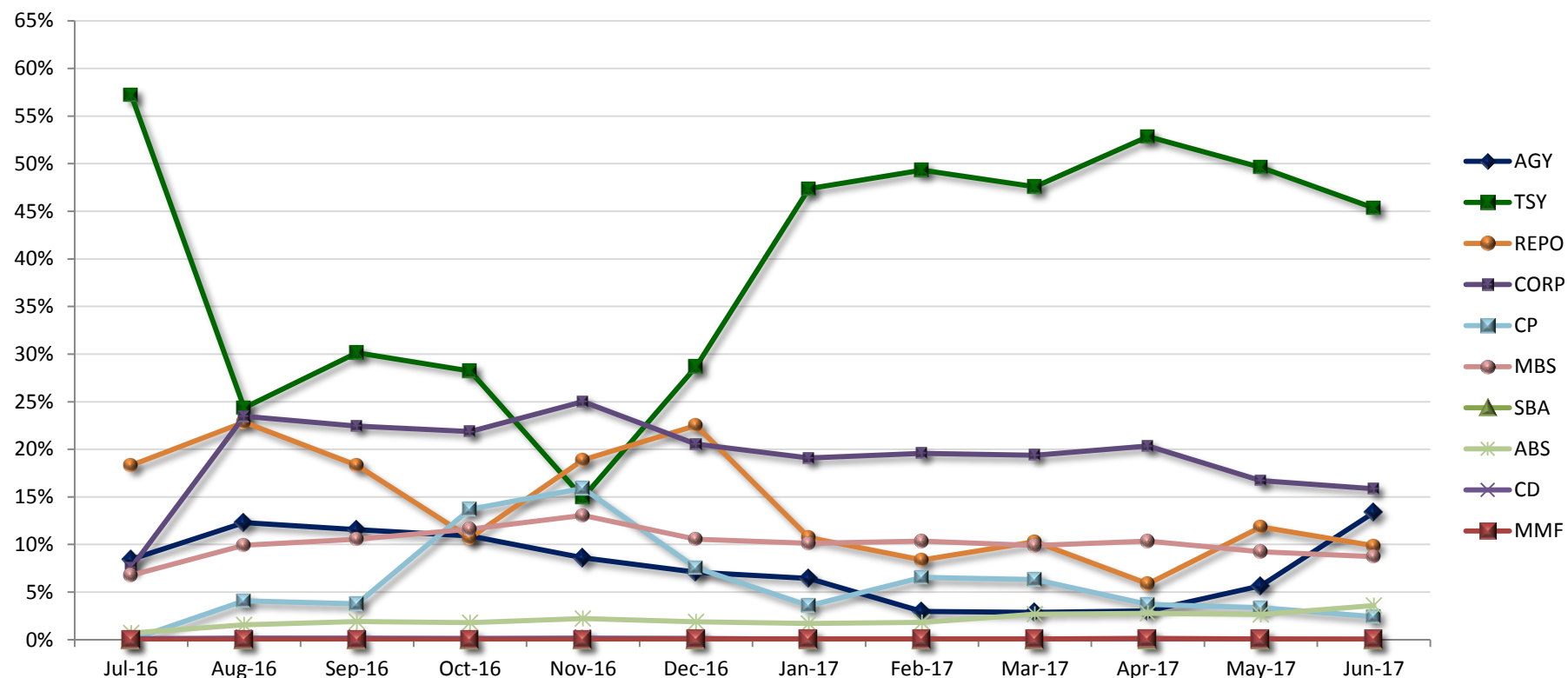


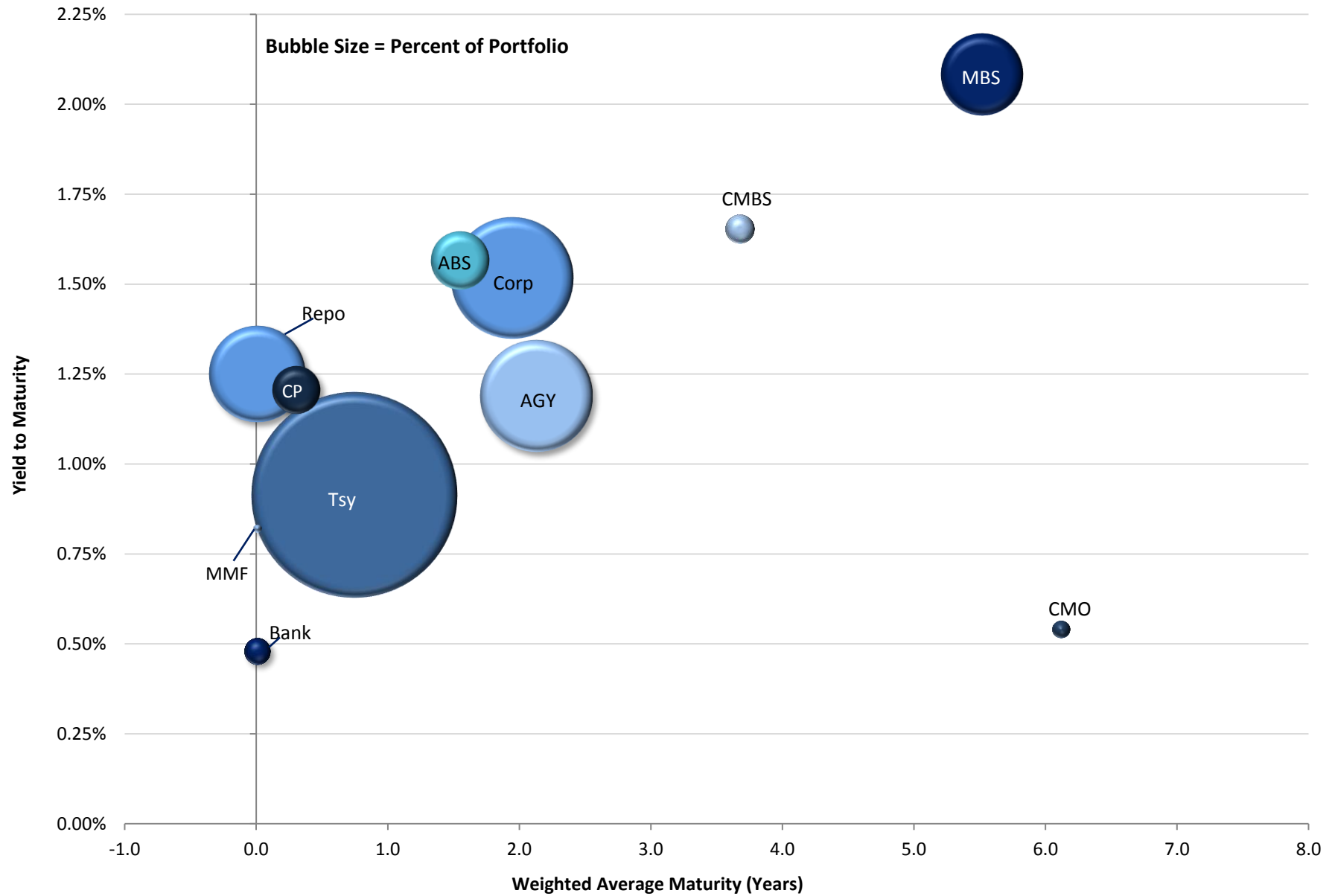
Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)

Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

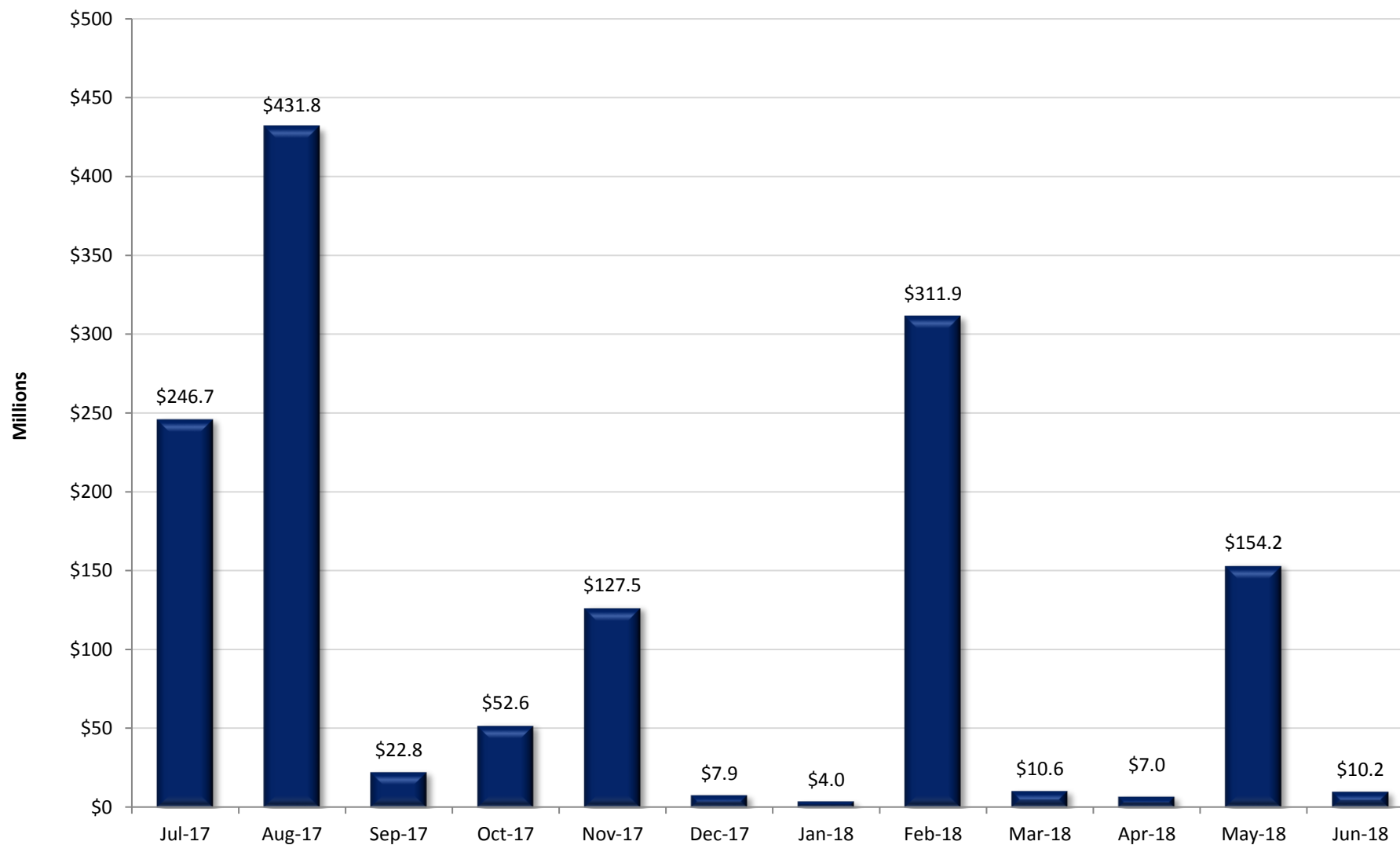


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$2,079,182,960	\$22,215,251	1.08%
-75 Basis Points	\$2,073,406,995	\$16,439,286	0.80%
-50 Basis Points	\$2,068,297,487	\$11,329,778	0.55%
-25 Basis Points	\$2,062,743,674	\$5,775,965	0.28%
No Change	\$2,056,967,709	\$0	0.00%
+25 Basis Points	\$2,050,303,133	-\$6,664,575	-0.32%
+50 Basis Points	\$2,043,360,867	-\$13,606,841	-0.66%
+75 Basis Points	\$2,036,418,601	-\$20,549,107	-1.00%
+100 Basis Points	\$2,029,198,645	-\$27,769,064	-1.35%

[illegible]



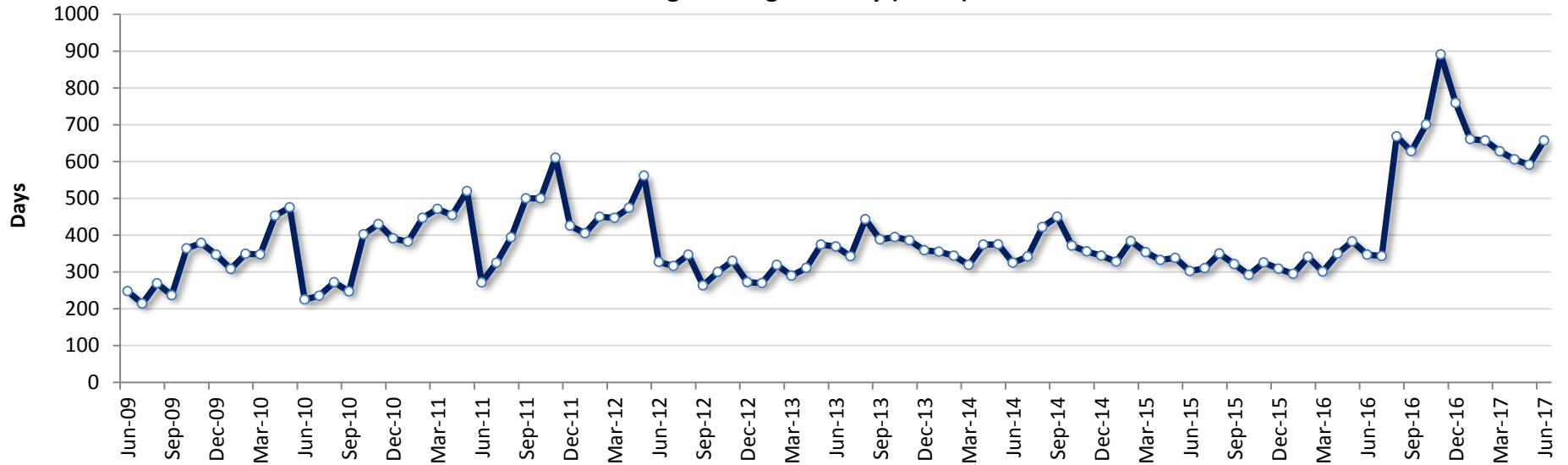
Note: SBA securities use the next reset date (calendar quarters) to calculate maturity



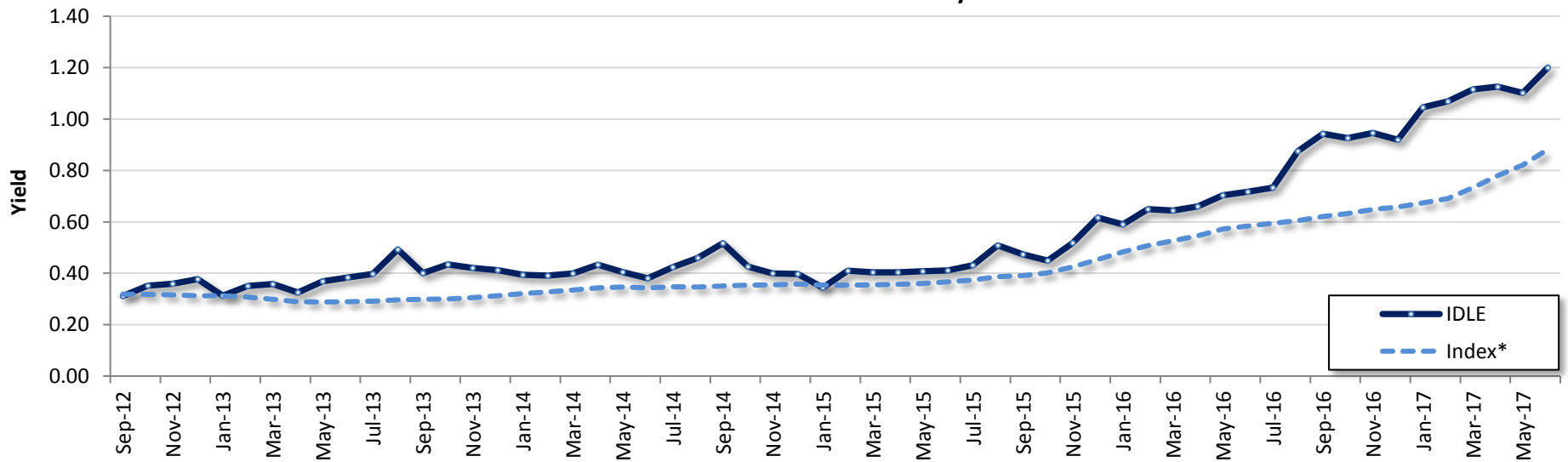
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Maturities	\$246.7	\$431.8	\$22.8	\$52.6	\$127.5	\$7.9	\$4.0	\$311.9	\$10.6	\$7.0	\$154.2	\$10.2

Par Value in Millions - Excluding Cash

Weighted Avg Maturity (WAM)



IDLE vs Index: Yield to Maturity



*Index is the twelve-month moving average of 80% BAML 0-1 Yr Tsy (G0QA Index) and 20% BAML U.S. Corp/Govt 1-10 Yr A rated or better (B510 Index)

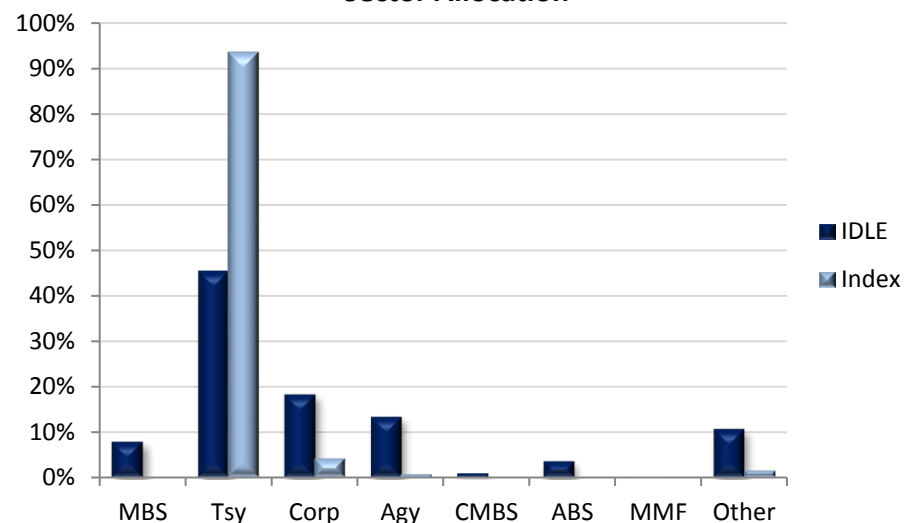
	IDLE	Index	Variance
Yield to Maturity*	1.54%	1.33%	0.21%
Wgt Average Mat**	1.80	1.22	0.58
Effective Duration	1.40	1.17	0.23
Wgt Avg Quality***	Aa1	Aa1	
Portfolio Size (\$Mil)	2,067.5	1,000.0	
Number of Securities	212	3,653	

*At Market

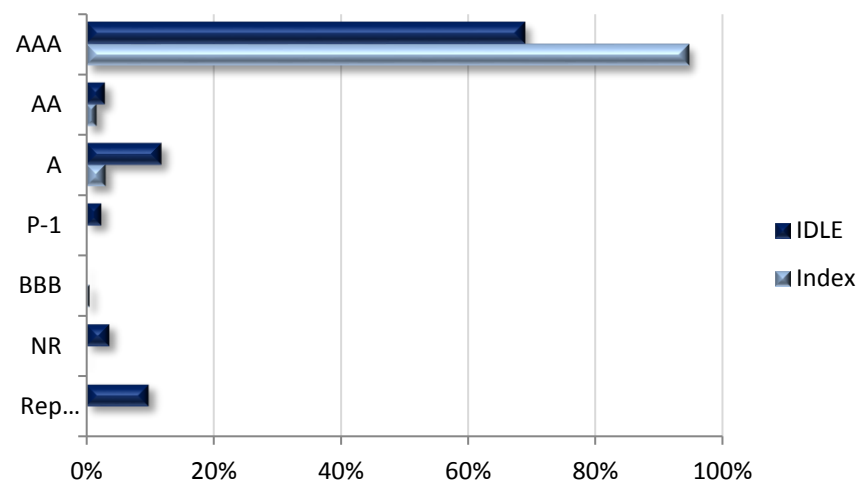
**Average life is used for maturity on securitized securities

***Moody's Credit ratings

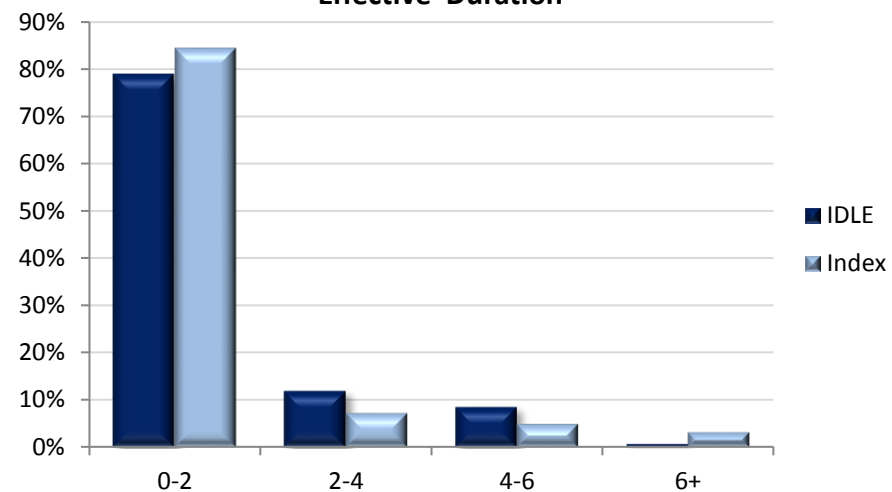
Sector Allocation



Credit Quality

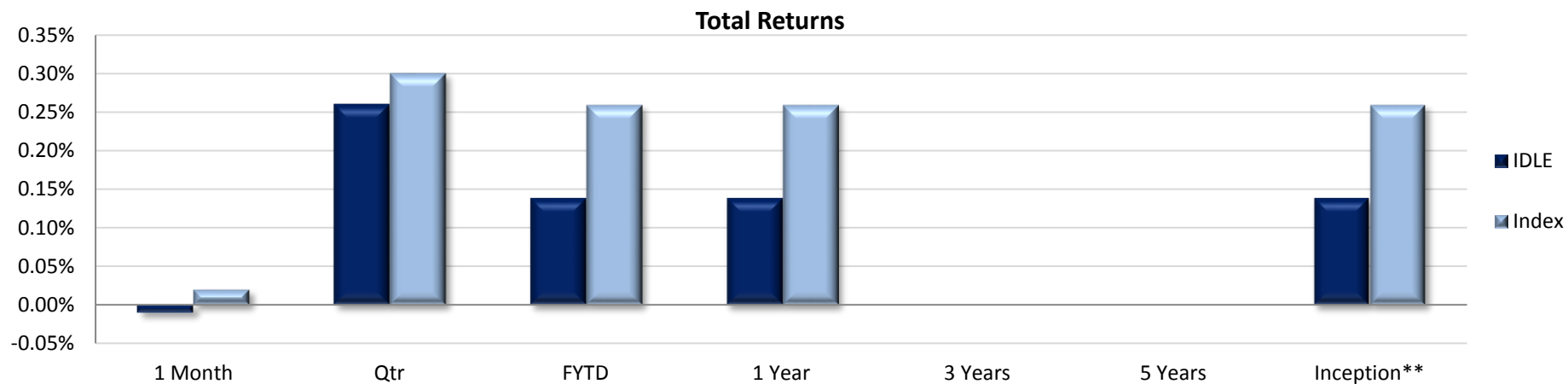


Effective Duration

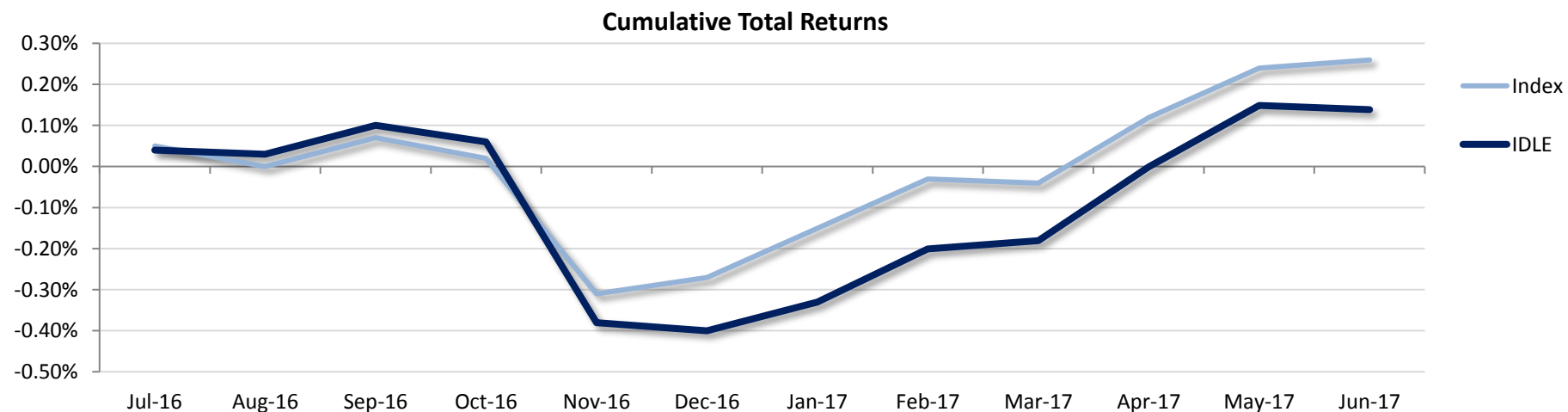


Note: Index is 75% BAML 1-10 Yr Corp/Govt (B510 Index), 25% BAML Mortgage Master (M0A0 Index)

Other Includes: Bank Deposits, CDs, Repo



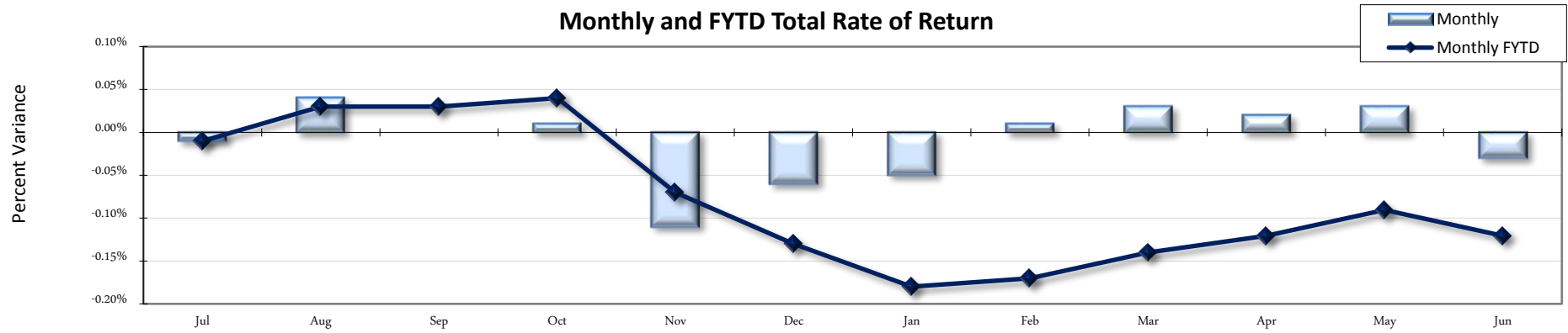
	Latest Month	Latest Qtr	FYTD	One Year	Three Years	Five Years	Since Inception
IDLE	-0.01%	0.26%	0.14%	0.14%	-	-	0.14%
Blended Index*	0.02%	0.30%	0.26%	0.26%	-	-	0.26%
Variance	-0.03%	-0.04%	-0.12%	-0.12%	-	-	-0.12%



*Blended Index: 80% of BAML 0-1yr Tsy Index, 20% BAML 1-10yr A or better Govt/Credit Index -- Returns greater than one year are annualized

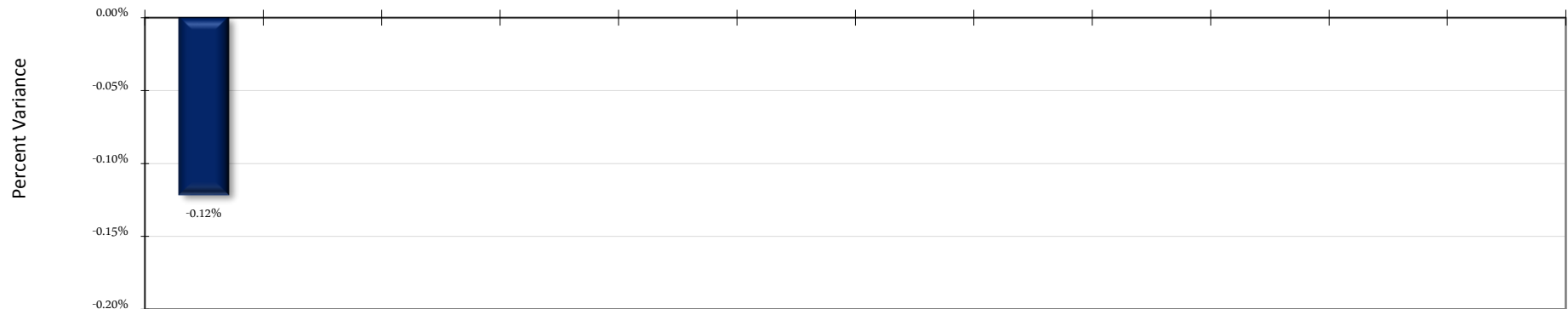
**Inception date of 6/30/16

Monthly and FYTD Total Rate of Return



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.04%	-0.01%	0.07%	-0.04%	-0.44%	-0.02%	0.07%	0.13%	0.02%	0.18%	0.15%	-0.01%
Benchmark	0.05%	-0.05%	0.07%	-0.05%	-0.33%	0.04%	0.12%	0.12%	-0.01%	0.16%	0.12%	0.02%
Monthly Variance	-0.01%	0.04%	0.00%	0.01%	-0.11%	-0.06%	-0.05%	0.01%	0.03%	0.02%	0.03%	-0.03%
FYTD Variance	-0.01%	0.03%	0.03%	0.04%	-0.07%	-0.13%	-0.18%	-0.17%	-0.14%	-0.12%	-0.09%	-0.12%

Annual Total Rate of Return Variance



FYTD17

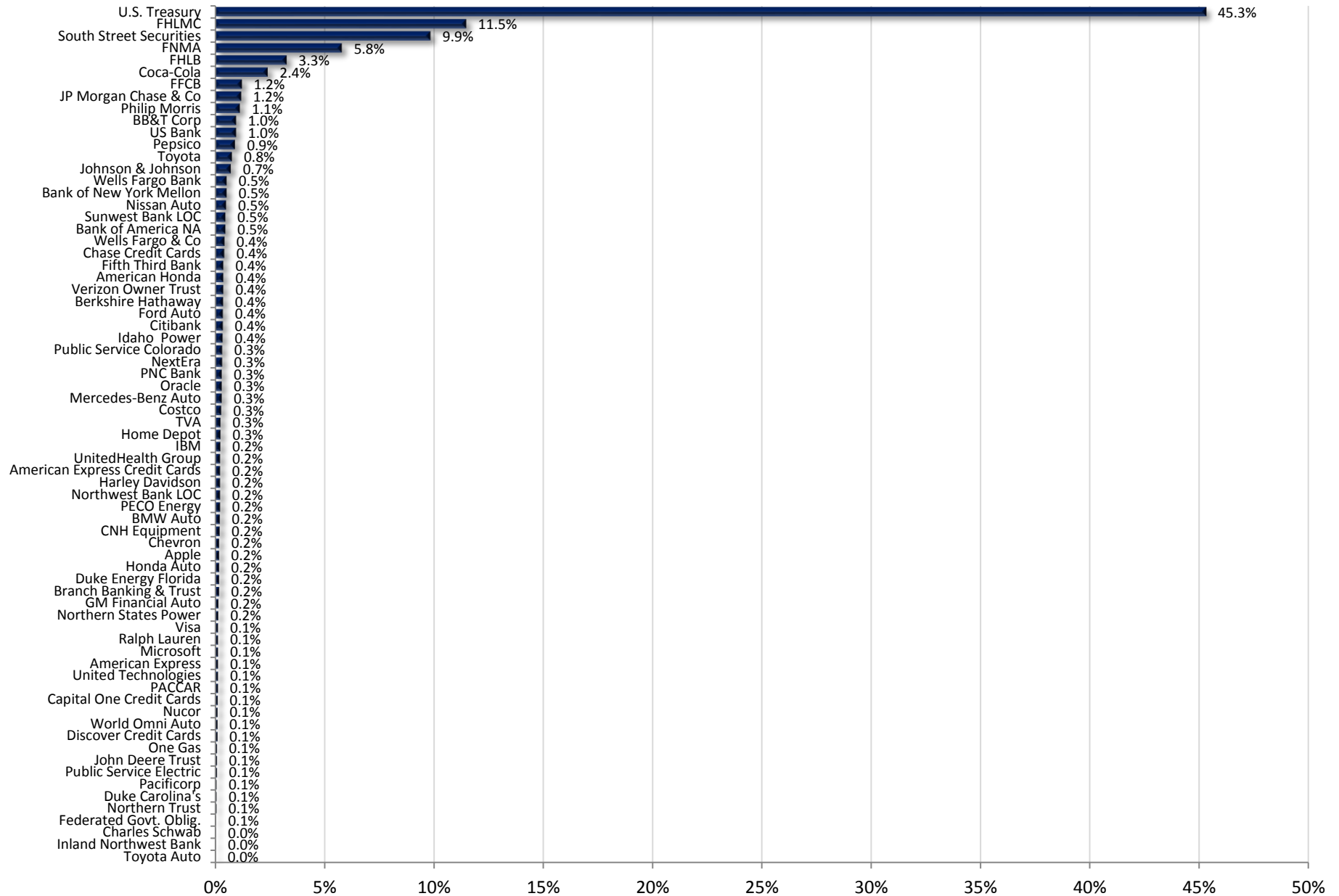
	FYTD17											
Portfolio	0.14%											
Benchmark	0.26%											
Yearly Variance	-0.12%											

Returns are not annualized

				Period Ending Returns as of 6/30/2017					
	Ticker	Effective Duration	Mkt Yield	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
IDLE		1.40	1.20%	(0.01%)	0.26%	0.14%	-	-	-
Short-Term Indexes									
3 Month T-Bill	G001	0.24	1.00%	0.084%	0.202%	0.487%	0.233%	0.173%	0.576%
6 Month T-Bill	G002	0.49	1.13%	0.094%	0.234%	0.622%	0.436%	0.334%	0.938%
1 Year T-Bill	G003	0.97	1.23%	0.056%	0.160%	0.433%	0.486%	0.406%	N/A
1-3 Year Indexes									
U.S. Treasury	G102	1.89	1.40%	(0.080%)	0.174%	(0.108%)	0.689%	0.632%	1.945%
Federal Agency	G1P0	1.78	1.48%	(0.025%)	0.254%	0.249%	0.833%	0.742%	2.149%
U.S. Corporate A-AAA	C110	1.95	1.95%	0.071%	0.554%	1.039%	1.432%	1.713%	2.891%
Tsy/Agy/Corp A-AAA	B110	1.90	1.52%	(0.049%)	0.262%	0.147%	0.846%	0.845%	2.149%
Agency MBS 0-3 Years PAC	CM1P	1.93	2.28%	(0.065%)	0.342%	0.533%	1.216%	1.443%	2.793%
1-5 Year Indexes									
U.S. Treasury	GVQ0	2.69	1.54%	(0.153%)	0.379%	(0.532%)	1.082%	0.874%	2.646%
Federal Agency	GVP0	2.24	1.58%	(0.064%)	0.375%	0.063%	1.102%	0.964%	2.609%
U.S. Corporate A-AAA	CV10	2.80	2.16%	(0.005%)	0.836%	0.985%	1.913%	2.274%	3.558%
Tsy/Agy/Corp A-AAA	BU10	2.69	1.62%	(0.131%)	0.431%	(0.302%)	1.193%	1.052%	2.699%
Agency MBS 3-5 Years PAC	CM2P	4.01	2.48%	(0.278%)	0.703%	(0.637%)	1.983%	1.566%	3.753%
ABS 0-5 Years AAA	RVBC	1.45	1.74%	0.003%	0.450%	0.956%	1.263%	1.151%	2.415%

Returns for periods greater than one year are annualized

Source: BofA Merrill Lynch Indexes



State of Idaho -- IDLE Holdings Report

As of 6/30/17

Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Money Market Account														
1260	GOIXX	Federated Govt. Oblig.	0.82%	7/3/17	0.82%		\$1,234,787.21	\$1,234,787.21	\$1,234,787.21	\$1,234,787.21	\$0.00	\$0.00	Aaa-mf	AAAm
Money Market Account							\$1,234,787.21	\$1,234,787.21	\$1,234,787.21	\$1,234,787.21	\$0.00	\$0.00		
Repurchase Agreement														
8394	REP070317	South Street Securities	1.25%	7/3/17	1.25%	6/30/17	\$203,000,000.00	\$203,000,000.00	\$203,000,000.00	\$203,000,000.00	\$7,048.61	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement							\$203,000,000.00	\$203,000,000.00	\$203,000,000.00	\$203,000,000.00	\$7,048.61	\$0.00		
Commercial Paper														
8382	19121AXL0	Coca-Cola	1.20%	10/20/17	1.20%	6/28/17	\$50,000,000.00	\$49,810,000.00	\$49,815,000.00	\$49,818,155.50	\$0.00	\$3,155.50	P-1	A-1+
Commercial Paper							\$50,000,000.00	\$49,810,000.00	\$49,815,000.00	\$49,818,155.50	\$0.00	\$3,155.50		
Certificate of Deposit														
7794	CDINB10	Inland Northwest Bank	1.33%	7/20/17	1.33%	1/19/17	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,952.85	\$0.00	NR-CD	NR-CD
Certificate of Deposit							\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,952.85	\$0.00		
Corporate Note														
7217	91324PCK6	UnitedHealth Group	1.45%	7/17/17	0.95%	8/1/16	\$1,450,000.00	\$1,456,800.50	\$1,450,310.88	\$1,450,044.95	\$9,578.06	(\$265.93)	A3	A+
7204	718172BP3	Philip Morris	1.25%	8/11/17	0.96%	7/28/16	\$2,768,000.00	\$2,775,888.80	\$2,768,853.41	\$2,767,941.87	\$13,455.56	(\$911.54)	A2	A
7205	718172BP3	Philip Morris	1.25%	8/11/17	0.97%	7/28/16	\$2,911,000.00	\$2,919,296.35	\$2,911,897.50	\$2,910,938.87	\$14,150.69	(\$958.63)	A2	A
7206	718172BP3	Philip Morris	1.25%	8/11/17	0.97%	7/28/16	\$5,000,000.00	\$5,014,500.00	\$5,001,568.60	\$4,999,895.00	\$24,305.56	(\$1,673.60)	A2	A
7365	713448CB2	Pepsico	1.25%	8/13/17	0.87%	9/2/16	\$11,525,000.00	\$11,566,086.63	\$11,530,120.95	\$11,522,187.90	\$55,223.96	(\$7,933.05)	A1	A+
7371	713448CB2	Pepsico	1.25%	8/13/17	0.86%	9/6/16	\$3,475,000.00	\$3,487,510.00	\$3,476,577.51	\$3,474,152.10	\$16,651.04	(\$2,425.41)	A1	A+
7354	478160AQ7	Johnson & Johnson	5.55%	8/15/17	0.75%	9/1/16	\$9,827,000.00	\$10,275,406.01	\$9,884,983.54	\$9,874,326.83	\$206,039.43	(\$10,656.71)	Aaa	AAA
7372	478160AQ7	Johnson & Johnson	5.55%	8/15/17	0.75%	9/6/16	\$5,173,000.00	\$5,405,526.35	\$5,203,506.38	\$5,197,913.17	\$108,460.57	(\$5,593.21)	Aaa	AAA
7373	05531FAL7	BB&T Corp	1.60%	8/15/17	1.02%	9/6/16	\$15,000,000.00	\$15,074,250.00	\$15,003,103.70	\$15,001,095.00	\$90,666.67	(\$2,008.70)	A2	A-
7463	05531FAL7	BB&T Corp	1.60%	8/15/17	1.09%	10/4/16	\$5,000,000.00	\$5,019,500.00	\$5,000,895.76	\$5,000,365.00	\$30,222.22	(\$530.76)	A2	A-
7172	48126EAA5	JP Morgan Chase & Co	2.00%	8/15/17	1.16%	7/20/16	\$4,026,000.00	\$4,061,227.50	\$4,030,054.32	\$4,028,874.56	\$30,418.67	(\$1,179.76)	A3	A-
7186	48126EAA5	JP Morgan Chase & Co	2.00%	8/15/17	1.17%	7/25/16	\$6,000,000.00	\$6,051,180.00	\$6,005,966.59	\$6,004,284.00	\$45,333.33	(\$1,682.59)	A3	A-
7199	48126EAA5	JP Morgan Chase & Co	2.00%	8/15/17	1.18%	7/27/16	\$10,612,000.00	\$10,702,944.84	\$10,622,657.60	\$10,619,576.97	\$80,179.56	(\$3,080.63)	A3	A-
7210	90331HMH3	US Bank	1.38%	9/11/17	1.01%	7/29/16	\$4,260,000.00	\$4,276,102.80	\$4,261,746.60	\$4,260,157.62	\$17,897.92	(\$1,588.98)	A1	AA-
7211	90331HMH3	US Bank	1.38%	9/11/17	1.01%	7/29/16	\$10,740,000.00	\$10,780,597.20	\$10,744,403.40	\$10,740,397.38	\$45,122.92	(\$4,006.02)	A1	AA-
7471	90331HMH3	US Bank	1.38%	9/11/17	1.16%	10/6/16	\$5,000,000.00	\$5,008,900.00	\$5,001,180.90	\$5,000,185.00	\$21,006.94	(\$995.90)	A1	AA-
7250	718172BN8	Philip Morris	1.25%	11/9/17	0.95%	8/8/16	\$11,805,000.00	\$11,849,386.80	\$11,817,695.78	\$11,800,667.57	\$21,314.58	(\$17,028.21)	A2	A
7264	718172BN8	Philip Morris	1.25%	11/9/17	0.99%	8/10/16	\$1,000,000.00	\$1,003,161.50	\$1,000,908.23	\$999,633.00	\$1,805.56	(\$1,275.23)	A2	A
2982	670346AG0	Nucor	5.75%	12/1/17	1.50%	1/29/13	\$2,500,000.00	\$2,993,950.00	\$2,542,769.85	\$2,540,317.50	\$11,979.17	(\$2,452.35)	Baa1	A-
7223	073902RU4	JP Morgan Chase & Co	7.25%	2/1/18	1.37%	8/2/16	\$3,000,000.00	\$3,260,580.00	\$3,102,234.84	\$3,094,098.00	\$90,625.00	(\$8,136.84)	A3	A-
3982	084670BH0	Berkshire Hathaway	1.55%	2/9/18	1.57%	2/4/14	\$1,661,000.00	\$1,659,837.30	\$1,660,823.14	\$1,662,559.68	\$10,155.17	\$1,736.54	Aa2	AA
6434	46625HJL5	JP Morgan Chase & Co	1.63%	5/15/18	1.85%	12/24/15	\$1,000,000.00	\$994,850.00	\$998,124.06	\$999,802.00	\$2,076.39	\$1,677.94	A3	A-
7266	06050TMC3	Bank of America NA	1.75%	6/5/18	1.26%	8/10/16	\$4,925,000.00	\$4,968,044.50	\$4,946,976.03	\$4,931,535.48	\$6,224.65	(\$15,440.55)	A1	A+
7356	89236TCP8	Toyota	1.55%	7/13/18	1.18%	9/1/16	\$7,000,000.00	\$7,048,300.00	\$7,026,778.11	\$7,012,208.00	\$50,633.33	(\$14,570.11)	Aa3	AA-
3678	808513AJ4	Charles Schwab	2.20%	7/25/18	1.82%	10/30/13	\$1,000,000.00	\$1,016,870.00	\$1,003,795.53	\$1,005,125.00	\$9,533.33	\$1,329.47	A2	A
7827	437076BB7	Home Depot	2.25%	9/10/18	1.43%	1/31/17	\$5,315,000.00	\$5,380,268.20	\$5,363,478.61	\$5,359,513.13	\$36,872.81	(\$3,965.48)	A2	A
7194	06050TME9	Bank of America NA	2.05%	12/7/18	1.40%	7/26/16	\$5,000,000.00	\$5,075,500.00	\$5,045,789.35	\$5,023,175.00	\$6,833.33	(\$22,614.35)	A1	A+
8226	68389XAQ8	Oracle	2.38%	1/15/19	1.53%	5/26/17	\$3,500,000.00	\$3,547,635.00	\$3,544,772.12	\$3,540,285.00	\$38,329.86	(\$4,487.12)	A1	AA-
7367	68235PAD0	One Gas	2.07%	2/1/19	1.39%	9/2/16	\$2,000,000.00	\$2,030,900.00	\$2,019,934.28	\$2,004,412.00	\$17,250.00	(\$15,522.28)	A2	A-
7846	31677QBF5	Fifth Third Bank	2.30%	3/15/19	1.88%	2/6/17	\$2,565,000.00	\$2,586,469.05	\$2,582,256.59	\$2,581,105.63	\$17,370.75	(\$1,150.96)	A3	A-
7837	07330NAL9	Branch Banking & Trust	1.45%	5/10/19	1.90%	2/2/17	\$4,000,000.00	\$3,959,920.00	\$3,967,413.01	\$3,968,928.00	\$8,216.67	\$1,514.99	A1	A
7213	69353REX2	PNC Bank	1.45%	7/29/19	1.50%	7/29/16	\$2,000,000.00	\$1,997,200.00	\$1,998,085.99	\$1,980,988.00	\$12,244.44	(\$17,097.99)	A2	A
7268	69371RN36	PACCAR	1.20%	8/12/19	1.20%	8/11/16	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,955,576.00	\$13,900.00	(\$44,424.00)	A1	A+

State of Idaho -- IDLE Holdings Report

As of 6/30/17

Inv Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
8197	713448DJ4	Pepsico	1.35%	10/4/19	1.64%	5/19/17	\$3,981,000.00	\$3,954,287.49	\$3,955,610.80	\$3,945,847.77	\$12,988.01	(\$9,763.03)	A1	A+
7525	89236TDH5	Toyota	1.55%	10/18/19	1.57%	10/18/16	\$3,000,000.00	\$2,998,500.00	\$2,998,850.71	\$2,986,818.00	\$9,429.17	(\$12,032.71)	Aa3	AA-
7557	0258M0EC9	American Express	1.70%	10/30/19	1.74%	10/31/16	\$3,000,000.00	\$2,996,430.00	\$2,997,295.79	\$2,983,830.00	\$8,641.67	(\$13,465.79)	A2	A-
8296	26444HAB7	Duke Energy Florida	1.85%	1/15/20	1.81%	6/14/17	\$4,000,000.00	\$4,004,000.00	\$4,003,928.04	\$3,997,484.00	\$35,972.22	(\$6,444.04)	A1	A
7839	594918BV5	Microsoft	1.85%	2/6/20	1.87%	2/6/17	\$3,000,000.00	\$2,997,990.00	\$2,998,256.16	\$3,007,647.00	\$22,354.17	\$9,390.84	Aaa	AAA
7889	02665WBM2	American Honda	2.00%	2/14/20	2.05%	2/16/17	\$3,000,000.00	\$2,995,740.00	\$2,996,266.17	\$3,006,573.00	\$22,500.00	\$10,306.83	A1	A+
6432	037833BD1	Apple	2.00%	5/6/20	1.94%	12/24/15	\$1,000,000.00	\$1,002,646.28	\$1,001,725.52	\$1,004,796.00	\$2,666.67	\$3,070.48	Aa1	AA+
6938	26442CAJ3	Duke Carolina's	4.30%	6/15/20	1.57%	5/6/16	\$1,525,000.00	\$1,689,852.50	\$1,643,614.75	\$1,626,389.62	\$2,914.44	(\$17,225.13)	Aa2	A
7961	41283LAN5	Harley Davidson	2.40%	6/15/20	2.41%	3/10/17	\$5,000,000.00	\$4,998,600.00	\$4,998,732.62	\$5,009,165.00	\$37,000.00	\$10,432.38	A3	A-
3314	166764AG5	Chevron	2.43%	6/24/20	2.30%	6/24/13	\$1,100,000.00	\$1,108,822.00	\$1,103,757.23	\$1,113,768.70	\$519.11	\$10,011.47	Aa2	AA-
5907	69353RES3	PNC Bank	2.60%	7/21/20	2.55%	7/27/15	\$2,000,000.00	\$2,004,860.00	\$2,002,946.92	\$2,028,310.00	\$23,111.11	\$25,363.08	A2	A
7353	751212AB7	Ralph Lauren	2.63%	8/18/20	1.60%	9/1/16	\$3,000,000.00	\$3,114,930.00	\$3,090,336.93	\$3,047,982.00	\$29,093.75	(\$42,354.93)	A2	A-
3983	084664BZ3	Berkshire Hathaway	2.90%	10/15/20	2.72%	2/4/14	\$1,000,000.00	\$1,011,150.00	\$1,005,481.51	\$1,032,055.00	\$6,122.22	\$26,573.49	Aa2	AA
7855	45138LAX1	Idaho Power	3.40%	11/1/20	2.26%	2/7/17	\$7,200,000.00	\$7,472,952.00	\$7,442,027.46	\$7,434,856.80	\$40,800.00	(\$7,170.66)	A1	A-
4380	665859AL8	Northern Trust	3.45%	11/4/20	2.24%	5/22/14	\$1,500,000.00	\$1,608,330.00	\$1,556,140.46	\$1,563,589.50	\$8,193.75	\$7,449.04	A2	A+
7880	94974BFR6	Wells Fargo & Co	3.00%	1/22/21	2.40%	2/13/17	\$3,000,000.00	\$3,066,810.00	\$3,060,402.93	\$3,063,528.00	\$39,750.00	\$3,125.07	A2	A
7516	949746RS2	Wells Fargo & Co	2.50%	3/4/21	2.21%	10/17/16	\$6,000,000.00	\$6,071,940.00	\$6,060,377.40	\$6,020,754.00	\$48,750.00	(\$39,623.40)	A2	A
6943	74456QBPO	Public Service Electric	1.90%	3/15/21	1.60%	5/6/16	\$1,385,000.00	\$1,403,822.15	\$1,399,283.72	\$1,372,863.25	\$7,748.31	(\$26,420.47)	Aa3	A
6947	74456QBPO	Public Service Electric	1.90%	3/15/21	1.61%	5/9/16	\$615,000.00	\$623,142.60	\$621,189.86	\$609,610.76	\$3,440.58	(\$11,579.10)	Aa3	A
7350	06406FAA1	Bank of New York Mellon	2.50%	4/15/21	1.80%	9/1/16	\$5,000,000.00	\$5,151,150.00	\$5,123,493.94	\$5,039,675.00	\$26,388.89	(\$83,818.94)	A1	A
6912	06406FAB9	Bank of New York Mellon	2.05%	5/3/21	2.06%	5/2/16	\$1,000,000.00	\$999,530.00	\$999,641.19	\$990,847.00	\$3,302.78	(\$8,794.19)	A1	A
7359	166764BG4	Chevron	2.10%	5/16/21	1.65%	9/1/16	\$3,000,000.00	\$3,060,000.00	\$3,049,223.48	\$2,990,934.00	\$7,875.00	(\$58,289.48)	Aa2	AA-
8165	22160KAJ4	Costco	2.15%	5/18/21	2.20%	5/18/17	\$3,000,000.00	\$2,994,750.00	\$2,994,911.42	\$3,000,459.00	\$7,704.17	\$5,547.58	A1	A+
6918	695114CM8	Pacificorp	3.85%	6/15/21	1.94%	4/29/16	\$1,574,000.00	\$1,712,905.50	\$1,679,524.52	\$1,664,327.14	\$2,693.29	(\$15,197.38)	A1	A+
7414	68389XBK0	Oracle	1.90%	9/15/21	1.91%	9/19/16	\$3,000,000.00	\$2,998,500.00	\$2,998,738.69	\$2,973,621.00	\$16,783.33	(\$25,117.69)	A1	AA-
8289	693304AU1	PECO Energy	1.70%	9/15/21	2.07%	6/13/17	\$5,000,000.00	\$4,924,600.00	\$4,925,490.55	\$4,898,905.00	\$25,027.78	(\$26,585.55)	Aa3	A-
7562	913017CG2	United Technologies	1.95%	11/1/21	2.00%	11/1/16	\$3,000,000.00	\$2,993,310.00	\$2,994,211.95	\$2,965,503.00	\$9,750.00	(\$28,708.95)	A3	A-
7844	06406RAA5	Bank of New York Mellon	2.60%	2/7/22	2.65%	2/7/17	\$5,000,000.00	\$4,989,300.00	\$4,990,158.38	\$5,034,960.00	\$52,000.00	\$44,801.62	A1	A
7894	037833CM0	Apple	2.50%	2/9/22	2.55%	2/17/17	\$3,000,000.00	\$2,993,580.00	\$2,994,061.41	\$3,026,577.00	\$29,583.33	\$32,515.59	Aa1	AA+
7951	91324PBV3	UnitedHealth Group	2.88%	3/15/22	2.56%	3/8/17	\$3,500,000.00	\$3,549,140.00	\$3,545,897.83	\$3,578,452.50	\$29,628.47	\$32,554.67	A3	A+
8163	22160KAK1	Costco	2.30%	5/18/22	2.38%	5/18/17	\$3,000,000.00	\$2,988,750.00	\$2,989,025.61	\$2,993,613.00	\$8,241.67	\$4,587.39	A1	A+
8369	665772CH0	Northern States Power	2.15%	8/15/22	2.26%	6/28/17	\$3,271,000.00	\$3,253,369.31	\$3,253,400.55	\$3,233,717.14	\$26,567.79	(\$19,683.41)	Aa3	A
8371	744448CF6	Public Service Colorado	2.25%	9/15/22	2.28%	6/28/17	\$7,000,000.00	\$6,989,080.00	\$6,989,099.04	\$6,948,907.00	\$46,375.00	(\$40,192.04)	A1	A
7909	459200JC6	IBM	2.88%	11/9/22	2.67%	2/24/17	\$5,000,000.00	\$5,052,950.00	\$5,049,723.20	\$5,092,405.00	\$20,763.89	\$42,681.80	A1	A+
7919	92826CAC6	Visa	2.80%	12/14/22	2.60%	2/24/17	\$3,000,000.00	\$3,031,680.00	\$3,029,725.01	\$3,054,411.00	\$3,966.67	\$24,685.99	A1	A+
7274	341081FK8	NextEra	3.25%	6/1/24	2.16%	8/11/16	\$1,606,000.00	\$1,724,024.94	\$1,709,692.09	\$1,661,153.25	\$4,349.58	(\$48,538.84)	Aa2	A
7286	341081FK8	NextEra	3.25%	6/1/24	2.13%	8/16/16	\$5,000,000.00	\$5,377,650.00	\$5,332,411.41	\$5,171,710.00	\$13,541.67	(\$160,701.41)	Aa2	A
Corporate Note							\$282,295,000.00	\$286,157,664.10	\$284,104,318.41	\$283,488,310.64	\$1,860,616.63	(\$616,007.77)		
Corporate Floater														
6247	02665WAG6	American Honda	1.33%	7/14/17	0.56%	11/5/15	\$5,000,000.00	\$4,995,272.55	\$4,999,900.39	\$5,000,190.00	\$13,653.41	\$289.61	A1	A+
6885	94988J5B9	Wells Fargo Bank	1.89%	1/22/18	1.09%	4/22/16	\$1,000,000.00	\$1,004,906.00	\$1,001,571.46	\$1,003,618.00	\$3,575.99	\$2,046.54	Aa2	AA-
8147	17325FAC2	Citibank	1.41%	11/9/18	1.40%	5/9/17	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,002,350.00	\$10,382.04	\$2,350.00	A1	A+
7769	084664CP4	Berkshire Hathaway	1.41%	1/11/19	1.27%	1/12/17	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,012,815.00	\$15,835.61	\$12,815.00	Aa2	AA
7312	94988J5E3	Wells Fargo Bank	1.79%	5/24/19	1.18%	8/24/16	\$10,000,000.00	\$10,062,700.00	\$10,043,258.62	\$10,083,530.00	\$18,915.56	\$40,271.38	Aa2	AA-
8166	31677QBJ7	Fifth Third Bank	1.88%	9/27/19	1.50%	5/12/17	\$5,425,000.00	\$5,459,069.00	\$5,457,033.82	\$5,456,817.63	\$1,135.20	(\$216.19)	A3	A-
8076	89236TDV4	Toyota	1.42%	4/17/20	1.42%	4/17/17	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,013,560.00	\$17,730.50	\$13,560.00	Aa3	AA-
8199	69353RFD5	PNC Bank	1.54%	5/19/20	1.54%	5/19/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,506,195.00	\$4,593.80	\$6,195.00	A2	A
8275	17325FAD0	Citibank	1.73%	6/12/20	1.72%	6/12/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,506,367.50	\$2,280.15	\$6,367.50	A1	A+
Corporate Floater							\$42,425,000.00	\$42,521,947.55	\$42,501,764.29	\$42,585,443.13	\$88,102.26	\$83,678.84		

State of Idaho -- IDLE Holdings Report															
As of 6/30/17															
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating	
Government Agency Non-Callable															
8273	3137EADJ5	FHLMC	1.00%	7/28/17	0.94%	6/8/17	\$20,000,000.00	\$20,001,560.00	\$20,000,842.40	\$19,999,300.00	\$85,000.00	(\$1,542.40)	Aaa	AA+	
7326	880591CU4	TVA	6.25%	12/15/17	0.83%	8/29/16	\$3,685,000.00	\$3,941,660.25	\$3,775,617.89	\$3,767,971.46	\$10,236.11	(\$7,646.43)	Aaa	AA+	
7327	880591CU4	TVA	6.25%	12/15/17	0.81%	8/25/16	\$1,595,000.00	\$1,707,447.50	\$1,634,368.41	\$1,630,913.02	\$4,430.56	(\$3,455.39)	Aaa	AA+	
8239	3130ABE77	FHLB	1.13%	5/8/18	1.21%	5/26/17	\$3,820,000.00	\$3,816,791.20	\$3,817,124.10	\$3,813,719.92	\$6,326.88	(\$3,404.18)	Aaa	AA+	
8240	3130ABF35	FHLB	1.13%	5/11/18	1.21%	5/26/17	\$1,200,000.00	\$1,198,980.00	\$1,199,084.92	\$1,198,308.00	\$1,875.00	(\$776.92)	Aaa	AA+	
7831	3133EGG33	FFCB	0.73%	5/14/18	1.00%	1/30/17	\$25,544,000.00	\$25,454,851.44	\$25,483,743.94	\$25,451,505.18	\$24,344.85	(\$32,238.76)	Aaa	AA+	
7391	3130A9EP2	FHLB	1.00%	9/26/19	1.03%	9/9/16	\$5,000,000.00	\$4,995,650.00	\$4,996,804.02	\$4,949,210.00	\$13,194.44	(\$47,594.02)	Aaa	AA+	
6656	3130A7CV5	FHLB	1.38%	2/18/21	1.46%	2/18/16	\$3,000,000.00	\$2,987,880.00	\$2,991,190.27	\$2,967,696.00	\$15,239.58	(\$23,494.27)	Aaa	AA+	
6648	3135G0J20	FNMA	1.38%	2/26/21	1.40%	2/17/16	\$3,000,000.00	\$2,996,313.00	\$2,997,317.09	\$2,963,181.00	\$14,322.92	(\$34,136.09)	Aaa	AA+	
7158	3130A8QS5	FHLB	1.13%	7/14/21	1.23%	7/14/16	\$5,000,000.00	\$4,975,350.00	\$4,980,101.77	\$4,871,870.00	\$26,093.75	(\$108,231.77)	Aaa	AA+	
8362	3137EAC9	FHLMC	1.13%	8/12/21	1.70%	6/23/17	\$10,000,000.00	\$9,771,232.06	\$9,772,443.27	\$9,726,860.00	\$43,437.50	(\$45,583.27)	Aaa	AA+	
8363	3137EAC9	FHLMC	1.13%	8/12/21	1.70%	6/23/17	\$2,000,000.00	\$1,954,246.41	\$1,954,488.65	\$1,945,372.00	\$8,687.50	(\$9,116.65)	Aaa	AA+	
8367	3137EAC9	FHLMC	1.13%	8/12/21	1.71%	6/26/17	\$38,000,000.00	\$37,117,640.00	\$37,120,565.60	\$36,962,068.00	\$165,062.50	(\$158,497.60)	Aaa	AA+	
7490	3135G0Q89	FNMA	1.38%	10/7/21	1.41%	10/7/16	\$5,000,000.00	\$4,991,600.00	\$4,992,828.29	\$4,909,780.00	\$16,041.67	(\$83,048.29)	Aaa	AA+	
Government Agency Non-Callable							\$126,844,000.00	\$125,911,201.86	\$125,716,520.62	\$125,157,754.58	\$434,293.26	(\$558,766.04)			
Government Agency Callable															
8341	3134GBVP4	FHLMC	1.50%	8/15/19	1.50%	6/27/17	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,964,250.00	\$8,333.33	(\$35,750.00)	Aaa	AA+	
8342	3134GBVQ2	FHLMC	1.75%	8/14/20	1.75%	6/27/17	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,938,050.00	\$9,722.22	(\$61,950.00)	Aaa	AA+	
Government Agency Callable							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,902,300.00	\$18,055.55	(\$97,700.00)			
Government Agency Discount															
8190	313385PG5	FHLB	1.02%	11/15/17	0.00%	5/17/17	\$50,000,000.00	\$49,742,166.67	\$49,805,916.67	\$49,799,350.00	\$0.00	(\$6,566.67)	Aaa	AA+	
Government Agency Discount							\$50,000,000.00	\$49,742,166.67	\$49,805,916.67	\$49,799,350.00	\$0.00	(\$6,566.67)			
Collateralized Mortgage Obligation															
2960	31393RG38	FHLMC	1.62%	10/28/22	0.52%	1/25/13	\$3,021,537.14	\$3,038,533.29	\$3,029,084.78	\$3,003,253.82	\$813.86	(\$25,830.96)	NR-AGY	NR-AGY	
2957	3136ABLS0	FNMA	1.52%	5/16/24	0.53%	1/25/13	\$1,754,062.95	\$1,752,418.50	\$1,753,208.92	\$1,747,385.23	\$443.23	(\$5,823.69)	NR-AGY	NR-AGY	
2962	31395QUK4	FNMA	1.62%	11/1/25	0.58%	1/25/13	\$1,845,166.14	\$1,847,472.61	\$1,846,296.36	\$1,842,767.05	\$497.00	(\$3,529.31)	NR-AGY	NR-AGY	
Collateralized Mortgage Obligation							\$6,620,766.23	\$6,638,424.40	\$6,628,590.06	\$6,593,406.10	\$1,754.09	(\$35,183.96)			
Commercial MBS															
7054	3136ASPX8	FNMA	1.79%	6/16/18	1.23%	6/30/16	\$718,862.81	\$726,051.08	\$722,208.64	\$719,634.51	\$1,069.31	(\$2,574.13)	NR-AGY	NR-AGY	
4325	3137BAH96	FHLMC	2.06%	8/28/18	1.38%	5/13/14	\$446,144.38	\$455,060.14	\$448,053.46	\$448,001.95	\$765.51	(\$51.51)	NR-AGY	NR-AGY	
4333	3136A6H20	FNMA	1.79%	10/25/18	1.72%	5/7/14	\$287,393.64	\$289,860.29	\$287,555.52	\$285,598.21	\$427.98	(\$1,957.31)	NR-AGY	NR-AGY	
7171	3137AVE86	FHLMC	1.73%	4/8/19	1.14%	7/19/16	\$1,225,000.00	\$1,243,949.22	\$1,237,604.95	\$1,225,279.06	\$1,766.04	(\$12,325.89)	NR-AGY	NR-AGY	
4327	3136A4M48	FNMA	2.10%	10/11/19	1.74%	5/6/14	\$277,263.16	\$283,279.58	\$278,655.30	\$277,493.15	\$484.75	(\$1,162.15)	NR-AGY	NR-AGY	
4139	3137B7YX1	FHLMC	2.59%	6/8/20	2.25%	3/25/14	\$380,223.60	\$387,814.49	\$383,588.41	\$387,022.07	\$821.28	\$3,433.66	NR-AGY	NR-AGY	
6932	3136APSPX1	FNMA	2.10%	9/22/20	1.82%	5/4/16	\$607,845.38	\$615,680.89	\$613,895.60	\$607,145.02	\$1,062.21	(\$6,750.58)	NR-AGY	NR-AGY	
7105	3137B4WA0	FHLMC	2.87%	9/29/20	1.47%	7/25/16	\$410,165.45	\$430,719.69	\$426,028.07	\$421,521.74	\$981.32	(\$4,506.33)	NR-AGY	NR-AGY	
6971	3137A8PP7	FHLMC	4.18%	10/21/20	1.60%	5/18/16	\$745,000.00	\$827,619.34	\$807,279.60	\$797,238.80	\$2,597.68	(\$10,040.80)	NR-AGY	NR-AGY	
6979	3137A8PP7	FHLMC	4.18%	10/21/20	1.63%	5/20/16	\$100,000.00	\$110,953.13	\$108,266.65	\$107,011.92	\$348.68	(\$1,254.73)	NR-AGY	NR-AGY	
7225	3137A8PP7	FHLMC	4.18%	10/21/20	1.56%	8/2/16	\$622,000.00	\$689,107.97	\$675,011.35	\$665,614.14	\$2,168.80	(\$9,397.21)	NR-AGY	NR-AGY	
7100	3137BAHA3	FHLMC	2.86%	10/24/20	1.38%	6/30/16	\$1,250,000.00	\$1,327,001.95	\$1,309,624.33	\$1,284,937.87	\$2,975.00	(\$24,686.46)	NR-AGY	NR-AGY	
6466	3138LCSM8	FNMA	2.27%	12/7/20	2.29%	12/31/15	\$500,000.00	\$499,882.81	\$499,917.54	\$500,015.10	\$945.83	\$97.56	NR-AGY	NR-AGY	
7125	3138LCSM8	FNMA	2.27%	12/7/20	1.59%	7/25/16	\$2,195,000.00	\$2,260,507.03	\$2,246,895.10	\$2,195,066.27	\$4,152.21	(\$51,828.83)	NR-AGY	NR-AGY	
7188	31397U3N7	FNMA	3.76%	1/31/21	1.60%	7/25/16	\$1,000,000.00	\$1,095,550.00	\$1,076,452.22	\$1,053,353.30	\$3,136.67	(\$23,098.92)	NR-AGY	NR-AGY	
5642	3136ANRH2	FNMA	2.34%	6/8/21	2.13%	5/29/15	\$866,736.92	\$875,372.12	\$872,275.30	\$869,365.73	\$1,693.03	(\$2,909.57)	NR-AGY	NR-AGY	
6980	3137AME60	FHLMC	2.87%	8/2/21	1.70%	5/20/16	\$1,000,000.00	\$1,058,281.25	\$1,046,090.36	\$1,029,694.90	\$2,394.17	(\$16,395.46)	NR-AGY	NR-AGY	
7169	3138L9FD9	FNMA	2.42%	2/23/22	1.78%	7/19/16	\$1,500,000.00	\$1,553,554.69	\$1,544,662.02	\$1,507,952.42	\$3,025.00	(\$36,709.60)	NR-AGY	NR-AGY	
7245	3136A8G61	FNMA	2.38%	4/7/22	1.64%	8/5/16	\$1,750,000.00	\$1,819,316.41	\$1,808,509.28	\$1,764,060.03	\$3,466.46	(\$44,449.25)	NR-AGY	NR-AGY	
7270	3138ETPM2	FNMA	2.73%	6/4/22	1.79%	8/10/16	\$1,478,635.00	\$1,558,631.45	\$1,545,696.00	\$1,506,311.26	\$3,357.73	(\$39,384.74)	NR-AGY	NR-AGY	
6865	3136AKXV0	FNMA	3.10%	5/12/24	2.20%	4/18/16	\$500,000.00	\$533,125.00	\$528,264.26	\$516,658.05	\$1,292.92	(\$11,606.21)	NR-AGY	NR-AGY	
Commercial MBS							\$17,860,270.34	\$18,641,318.53	\$18,466,533.96	\$18,168,975.50	\$38,932.58	(\$297,558.46)			

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As of 6/30/17														
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Asset Backed Security Fixed														
7236	89237WAB3	Toyota Auto	1.00%	9/15/17	1.01%	8/10/16	\$719,153.51	\$719,118.63	\$719,147.76	\$718,369.13	\$319.62	(\$778.63)	Aaa	AAA
7401	58769BAF1	Mercedes-Benz Auto	1.11%	9/26/17	1.12%	9/14/16	\$1,372,354.62	\$1,372,297.94	\$1,372,344.47	\$1,371,011.36	\$677.03	(\$1,333.11)	NR	AAA
7152	05582QAB3	BMW Auto	0.99%	9/30/17	0.99%	7/20/16	\$703,694.01	\$703,648.34	\$703,684.70	\$702,597.44	\$116.11	(\$1,087.26)	Aaa	NR
7243	65478WAB1	Nissan Auto	1.07%	10/25/17	1.08%	8/10/16	\$1,197,103.41	\$1,197,056.25	\$1,197,092.14	\$1,195,582.97	\$569.29	(\$1,509.17)	Aaa	NR
7492	05582XAB8	BMW Auto	1.23%	10/29/17	1.24%	10/13/16	\$1,542,575.80	\$1,542,467.52	\$1,542,540.20	\$1,540,744.30	\$579.75	(\$1,795.90)	NR	AAA
7992	055657AB6	BMW Auto	1.64%	3/24/18	1.66%	3/22/17	\$2,500,000.00	\$2,499,738.50	\$2,499,803.88	\$2,501,663.75	\$1,252.78	\$1,859.87	Aaa	NR
7924	47787XAB3	John Deere Trust	1.50%	3/28/18	1.51%	3/2/17	\$2,000,000.00	\$1,999,992.00	\$1,999,994.29	\$1,999,416.80	\$1,333.33	(\$577.49)	Aaa	NR
8010	34531GAB7	Ford Auto	1.56%	3/28/18	1.57%	3/28/17	\$2,125,000.00	\$2,124,838.50	\$2,124,876.93	\$2,125,588.84	\$1,473.33	\$711.91	NR	AAA
8352	43811BAB0	Honda Auto	1.46%	3/28/18	1.47%	6/27/17	\$4,000,000.00	\$3,999,668.00	\$3,999,672.12	\$3,998,820.80	\$648.89	(\$851.32)	Aaa	AAA
7963	36253WAB3	GM Financial Auto	1.67%	4/30/18	1.69%	3/15/17	\$2,500,000.00	\$2,499,713.00	\$2,499,781.83	\$2,500,006.50	\$1,275.69	\$224.67	Aaa	AAA
7994	12636WAB2	CNH Equipment	1.64%	4/30/18	1.65%	3/22/17	\$4,500,000.00	\$4,499,827.20	\$4,499,868.04	\$4,509,477.90	\$3,280.00	\$9,609.86	NR	AAA
7965	98162KAB9	World Omni Auto	1.68%	5/7/18	1.69%	3/15/17	\$2,500,000.00	\$2,499,780.75	\$2,499,833.02	\$2,499,430.75	\$1,866.67	(\$402.27)	Aaa	NR
6961	36251LAD5	GM Financial Auto	1.62%	6/16/18	1.63%	5/18/16	\$1,000,000.00	\$999,901.50	\$999,951.52	\$999,225.40	\$495.00	(\$726.12)	NR	AAA
5983	34528QEH3	Ford Auto	1.77%	6/27/18	1.78%	8/18/15	\$500,000.00	\$499,993.40	\$499,997.55	\$500,676.10	\$393.33	\$678.55	Aaa	AAA
8360	65479AAB8	Nissan Auto	1.64%	7/26/18	1.65%	6/28/17	\$5,000,000.00	\$4,999,741.50	\$4,999,743.25	\$4,997,697.50	\$683.33	(\$2,045.75)	Aaa	NR
6887	65478VAD9	Nissan Auto	1.32%	10/18/18	1.33%	4/27/16	\$500,000.00	\$499,922.45	\$499,958.30	\$497,829.65	\$293.33	(\$2,128.65)	Aaa	NR
8311	58769DAD2	Mercedes-Benz Auto	1.79%	11/2/18	1.71%	6/16/17	\$5,000,000.00	\$5,007,421.88	\$5,007,221.29	\$5,005,296.50	\$3,977.78	(\$1,924.79)	NR	AAA
7802	34531EAD8	Ford Auto	1.67%	3/2/19	1.68%	1/25/17	\$3,000,000.00	\$2,999,988.90	\$2,999,991.09	\$2,997,777.00	\$2,226.67	(\$2,214.09)	Aaa	NR
7615	92348MAA7	Verizon Owner Trust	1.68%	4/26/19	1.69%	11/22/16	\$3,000,000.00	\$2,999,688.90	\$2,999,763.02	\$2,991,805.80	\$1,540.00	(\$7,957.22)	NR	AAA
8361	65479AAD4	Nissan Auto	1.91%	4/30/19	1.93%	6/28/17	\$4,000,000.00	\$3,999,282.80	\$3,999,285.79	\$3,994,540.40	\$636.67	(\$4,745.39)	Aaa	NR
7260	161571HF4	Chase Credit Cards	1.27%	5/29/19	1.28%	8/11/16	\$2,500,000.00	\$2,499,311.75	\$2,499,521.02	\$2,477,125.50	\$1,411.11	(\$22,395.52)	NR	AAA
7314	14041NFF3	Capital One Credit Cards	1.33%	7/1/19	1.41%	8/25/16	\$2,750,000.00	\$2,749,336.43	\$2,749,526.46	\$2,726,647.83	\$1,625.56	(\$22,878.63)	NR	AAA
7417	254683BV6	Discover Credit Cards	1.39%	7/30/19	1.45%	9/21/16	\$2,500,000.00	\$2,499,784.75	\$2,499,840.87	\$2,479,009.75	\$1,544.44	(\$20,831.12)	Aaa	AAA
7956	92348NAA5	Verizon Owner Trust	2.06%	9/1/19	2.08%	3/14/17	\$3,000,000.00	\$2,999,452.50	\$2,999,516.02	\$3,010,853.40	\$1,888.33	\$11,337.38	NR	AAA
8329	02587AAJ3	American Express Credit Cards	1.93%	12/30/19	1.70%	6/21/17	\$5,000,000.00	\$5,030,859.38	\$5,030,541.57	\$5,011,111.00	\$4,288.89	(\$19,430.57)	Aaa	NR
7193	161571HE7	Chase Credit Cards	1.49%	5/28/20	1.49%	7/27/16	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,470,759.50	\$1,655.56	(\$29,240.50)	NR	AAA
8309	92348PAA0	Verizon Owner Trust	1.92%	12/20/21	1.93%	6/20/17	\$2,000,000.00	\$1,999,693.60	\$1,999,697.34	\$1,999,693.60	\$1,173.33	(\$3.74)	NR	AAA
Asset Backed Security Fixed							\$67,909,881.35	\$67,942,526.37	\$67,943,194.47	\$67,822,759.47	\$37,225.82	(\$120,435.00)		
Asset Backed Security Floater														
8200	161571GH1	Chase Credit Cards	1.58%	9/26/18	1.09%	5/22/17	\$4,000,000.00	\$4,019,687.50	\$4,018,173.38	\$4,016,999.20	\$2,806.92	(\$1,174.18)	NR	AAA
7663	34528QFE9	Ford Auto	1.62%	9/30/19	1.06%	12/13/16	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,005,428.20	\$1,439.01	\$5,428.20	Aaa	NR
Asset Backed Security Floater							\$6,000,000.00	\$6,019,687.50	\$6,018,173.38	\$6,022,427.40	\$4,245.93	\$4,254.02		
Government Agency MBS														
2932	3138LWUA7	FNMA	2.64%	12/31/18	2.10%	1/24/13	\$2,346,774.20	\$2,474,746.73	\$2,373,726.99	\$2,413,814.10	\$5,157.04	\$40,087.11	Aaa	AA+
3263	3128M1TK5	FHLMC	5.50%	1/27/19	2.09%	5/30/13	\$257,798.65	\$279,389.29	\$260,825.60	\$271,894.86	\$1,181.58	\$11,069.26	Aaa	AA+
2961	31418THN0	FNMA	4.50%	10/22/19	1.23%	1/28/13	\$721,998.14	\$780,886.12	\$736,836.08	\$761,615.21	\$2,707.49	\$24,779.13	Aaa	AA+
3183	3128M9G22	FHLMC	6.00%	3/4/21	2.36%	4/30/13	\$831,619.07	\$929,334.33	\$864,785.27	\$944,557.24	\$4,158.10	\$79,771.97	Aaa	AA+
2984	3138LY2C0	FNMA	2.50%	5/29/21	1.10%	1/29/13	\$1,795,318.35	\$1,874,424.56	\$1,823,338.99	\$1,816,655.83	\$3,740.25	(\$6,683.16)	Aaa	AA+
2650	3138EJXF0	FNMA	2.00%	7/28/21	1.49%	9/21/12	\$1,498,612.35	\$1,536,545.96	\$1,510,951.16	\$1,489,637.49	\$2,497.69	(\$21,313.67)	Aaa	AA+
6373	31410LPY2	FNMA	5.50%	9/24/21	2.19%	12/10/15	\$2,270,231.51	\$2,558,976.58	\$2,465,945.46	\$2,544,827.57	\$10,405.23	\$78,882.11	Aaa	AA+
2918	3128M7CP9	FHLMC	5.00%	10/24/21	1.50%	1/18/13	\$1,655,834.27	\$1,816,501.94	\$1,704,552.61	\$1,816,653.23	\$6,899.31	\$112,100.62	Aaa	AA+
2985	31417Y4C8	FNMA	4.00%	11/3/21	1.91%	1/31/13	\$1,305,581.70	\$1,393,300.49	\$1,337,805.40	\$1,387,178.75	\$4,351.94	\$49,373.35	Aaa	AA+
7150	31410LPJ5	FNMA	3.00%	11/25/21	1.60%	7/19/16	\$3,323,084.26	\$3,502,738.51	\$3,469,554.20	\$3,415,428.35	\$8,307.71	(\$54,125.85)	Aaa	AA+
6374	3138EK7J8	FNMA	5.00%	11/26/21	1.63%	12/10/15	\$2,319,329.70	\$2,626,640.90	\$2,526,004.55	\$2,584,060.24	\$9,663.87	\$58,055.69	Aaa	AA+
2933	3138EG4K7	FNMA	3.32%	3/9/22	1.12%	1/24/13	\$829,020.85	\$874,876.07	\$838,763.22	\$865,806.74	\$2,296.39	\$27,043.52	Aaa	AA+
7505	3138EQZ70	FNMA	3.00%	3/16/22	1.49%	10/18/16	\$2,768,388.55	\$2,921,082.48	\$2,902,093.73	\$2,848,356.91	\$6,920.97	(\$53,736.82)	Aaa	AA+
7146	3140EWXL4	FNMA	3.00%	6/2/22	2.23%	7/19/16	\$4,214,075.95	\$4,433,998.04	\$4,398,606.10	\$4,328,138.30	\$10,535.19	(\$70,467.80)	Aaa	AA+
6517	3138XTCQ6	FNMA	4.50%	6/15/22	2.22%	1/13/16	\$2,550,024.44	\$2,799,448.68	\$2,731,646.14	\$2,794,989.30	\$9,562.59	\$63,343.16	Aaa	AA+
7145	3140F1T36	FNMA	3.00%	6/18/22	2.23%	7/19/16	\$4,279,491.20	\$4,503,495.82	\$4,468,431.86	\$4,395,324.15	\$10,698.73	(\$73,107.71)	Aaa	AA+
7507	3128MESV4	FHLMC	3.00%	6/21/22	1.49%	10/18/16	\$4,529,645.94	\$4,779,484.24	\$4,746,735.44	\$4,659,580.06	\$11,324.11	(\$87,155.38)	Aaa	AA+
7568	3138EPLA0	FNMA	4.50%	8/7/22	1.57%	11/14/16	\$10,031,985.45	\$11,185,663.78	\$11,055,351.48	\$10,936,243.94	\$37,619.95	(\$119,107.54)	Aaa	AA+

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Inv Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7509	3128METT8	FHLMC	3.00%	8/8/22	1.45%	10/18/16	\$4,734,573.14	\$5,000,892.88	\$4,967,482.16	\$4,872,542.58	\$11,836.43	(\$94,939.58)	Aaa	AA+
7570	31418VT93	FNMA	4.50%	9/29/22	1.65%	11/14/16	\$1,540,402.31	\$1,712,193.21	\$1,692,619.58	\$1,679,908.80	\$5,776.51	(\$12,710.78)	Aaa	AA+
2923	3132GDD74	FHLMC	4.50%	10/1/22	1.07%	1/22/13	\$1,869,821.75	\$2,087,188.53	\$1,956,692.24	\$2,030,894.80	\$7,011.83	\$74,202.56	Aaa	AA+
5740	3132M92F0	FHLMC	4.00%	10/4/22	2.46%	6/11/15	\$2,795,076.24	\$2,999,029.47	\$2,931,820.56	\$2,969,492.85	\$9,316.92	\$37,672.29	Aaa	AA+
7569	31416WLC4	FNMA	4.50%	10/6/22	1.62%	11/14/16	\$1,876,918.07	\$2,088,951.16	\$2,064,846.89	\$2,046,329.99	\$7,038.44	(\$18,516.90)	Aaa	AA+
6730	31418MNM0	FNMA	4.50%	10/21/22	1.65%	3/14/16	\$3,573,583.30	\$3,979,520.02	\$3,877,883.80	\$3,903,433.19	\$13,400.94	\$25,549.39	Aaa	AA+
4346	3128M7WL6	FHLMC	4.50%	10/26/22	2.48%	5/12/14	\$2,092,984.74	\$2,282,007.42	\$2,185,831.66	\$2,281,745.45	\$7,848.69	\$95,913.79	Aaa	AA+
7806	3138EP7C2	FNMA	4.50%	12/9/22	2.70%	2/13/17	\$6,493,624.06	\$7,063,845.43	\$7,028,750.47	\$7,099,796.98	\$24,351.09	\$71,046.51	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	12/16/22	1.98%	2/21/13	\$2,111,949.84	\$2,199,727.74	\$2,153,052.89	\$2,160,022.72	\$5,279.87	\$6,969.83	Aaa	AA+
2844	3128CUVG8	FHLMC	3.00%	1/16/23	1.56%	12/17/12	\$2,393,637.20	\$2,529,027.32	\$2,454,607.64	\$2,450,606.00	\$5,984.09	(\$4,001.64)	Aaa	AA+
6732	3138WDZP9	FNMA	4.00%	4/24/23	2.03%	3/14/16	\$2,394,216.84	\$2,607,451.78	\$2,559,943.33	\$2,557,637.58	\$7,980.72	(\$2,305.75)	Aaa	AA+
7804	31335AJX7	FHLMC	4.00%	4/25/23	2.92%	2/13/17	\$6,682,968.24	\$7,064,106.27	\$7,042,600.07	\$7,127,890.26	\$22,276.56	\$85,290.19	Aaa	AA+
6731	3138WFFC9	FNMA	4.00%	5/10/23	2.13%	3/14/16	\$2,088,473.55	\$2,274,478.24	\$2,233,234.59	\$2,231,033.42	\$6,961.58	(\$2,201.17)	Aaa	AA+
6729	3128M9EB4	FHLMC	4.00%	5/20/23	2.32%	3/14/16	\$1,693,598.55	\$1,826,704.81	\$1,798,611.88	\$1,803,430.41	\$5,645.33	\$4,818.53	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	8/28/23	2.58%	1/14/15	\$2,908,846.26	\$3,043,380.38	\$3,002,147.14	\$3,001,462.62	\$8,484.13	(\$684.52)	Aaa	AA+
7808	3138ERJW1	FNMA	4.00%	10/3/23	2.96%	2/13/17	\$6,741,888.79	\$7,108,479.01	\$7,089,099.47	\$7,159,825.29	\$22,472.96	\$70,725.82	Aaa	AA+
2887	3138WOU49	FNMA	3.50%	3/12/24	1.69%	1/16/13	\$1,761,616.38	\$1,888,920.72	\$1,825,551.17	\$1,817,812.12	\$5,138.05	(\$7,739.05)	Aaa	AA+
7395	3128MAGA1	FHLMC	3.50%	3/17/24	1.85%	9/14/16	\$9,138,350.50	\$9,758,044.88	\$9,685,780.92	\$9,433,131.85	\$26,653.52	(\$252,649.07)	Aaa	AA+
8396	31335AEK0	FHLMC	3.50%	4/1/24	2.81%	7/13/17	\$3,893,845.98	\$4,049,599.82	\$4,049,599.82	\$4,033,260.62	\$4,542.82	(\$16,339.20)	Aaa	AA+
7393	31335AFK9	FHLMC	3.50%	4/7/24	1.85%	9/14/16	\$4,445,715.25	\$4,747,884.96	\$4,712,890.70	\$4,589,131.09	\$12,966.67	(\$123,759.61)	Aaa	AA+
7000	3138WEVX4	FNMA	3.50%	4/17/24	2.27%	6/13/16	\$4,505,886.05	\$4,757,934.05	\$4,718,351.92	\$4,653,123.99	\$13,142.17	(\$65,227.93)	Aaa	AA+
6612	3138WFFA8	FNMA	3.50%	5/10/24	2.59%	2/11/16	\$2,451,722.73	\$2,575,841.21	\$2,551,167.43	\$2,519,633.12	\$7,150.86	(\$31,534.31)	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	5/12/24	1.77%	1/22/13	\$2,015,677.60	\$2,145,751.79	\$2,082,191.89	\$2,079,562.99	\$5,879.06	(\$2,628.90)	Aaa	AA+
2919	3138NWEC9	FNMA	3.50%	6/13/24	1.78%	1/23/13	\$1,572,156.87	\$1,675,820.97	\$1,625,902.95	\$1,621,024.91	\$4,585.46	(\$4,878.04)	Aaa	AA+
7002	31335APZ5	FHLMC	3.50%	8/26/24	2.38%	6/13/16	\$4,476,457.14	\$4,717,766.19	\$4,681,690.80	\$4,627,440.03	\$13,056.33	(\$54,250.77)	Aaa	AA+
8397	31335AWT1	FHLMC	3.50%	9/2/24	2.82%	7/13/17	\$4,555,634.90	\$4,739,283.93	\$4,739,283.93	\$4,717,038.77	\$5,314.91	(\$22,245.16)	Aaa	AA+
7426	3138WHXR8	FNMA	3.00%	4/5/25	2.34%	10/13/16	\$4,792,725.65	\$4,976,946.04	\$4,958,915.51	\$4,814,529.39	\$11,981.81	(\$144,386.12)	Aaa	AA+
2921	3138EKF8	FNMA	3.00%	5/2/25	1.93%	1/22/13	\$2,609,993.08	\$2,732,744.34	\$2,677,589.72	\$2,622,586.14	\$6,524.98	(\$55,003.58)	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	5/31/25	2.00%	1/24/13	\$1,720,522.12	\$1,797,945.70	\$1,763,607.41	\$1,728,849.96	\$4,301.31	(\$34,757.45)	Aaa	AA+
Government Agency MBS							\$147,461,681.71	\$157,703,002.79	\$155,327,702.82	\$154,907,940.19	\$440,932.18	(\$419,762.63)		
Bank LOC Deposit														
5685	SUNWESLOC	Sunwest Bank	0.45%	7/3/17	0.45%		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
6100	NWBANKLOC	Northwest Bank	0.54%	7/3/17	0.54%		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit							\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00		
U.S. Treasury Notes														
7444	912828HA1	U.S. Treasury	4.75%	8/15/17	0.62%	9/26/16	\$50,000,000.00	\$51,820,312.50	\$50,253,603.91	\$50,223,800.00	\$892,265.19	(\$29,803.91)	Aaa	AA+
7445	912828HA1	U.S. Treasury	4.75%	8/15/17	0.62%	9/26/16	\$50,000,000.00	\$51,820,312.50	\$50,253,603.91	\$50,223,800.00	\$892,265.19	(\$29,803.91)	Aaa	AA+
7714	912828D49	U.S. Treasury	0.88%	8/15/17	0.72%	12/21/16	\$150,000,000.00	\$150,146,484.38	\$150,027,813.49	\$149,984,250.00	\$493,093.92	(\$43,563.49)	Aaa	AA+
7725	912828D49	U.S. Treasury	0.88%	8/15/17	0.71%	12/23/16	\$100,000,000.00	\$100,109,375.00	\$100,020,944.15	\$99,989,500.00	\$328,729.28	(\$31,444.15)	Aaa	AA+
8119	912828G20	U.S. Treasury	0.88%	11/15/17	0.97%	4/26/17	\$50,000,000.00	\$49,974,609.38	\$49,982,864.46	\$49,955,000.00	\$55,876.36	(\$27,864.46)	Aaa	AA+
8237	912828G20	U.S. Treasury	0.88%	11/15/17	1.07%	5/26/17	\$15,000,000.00	\$14,986,523.44	\$14,989,327.81	\$14,986,500.00	\$16,762.91	(\$2,827.81)	Aaa	AA+
6650	912828PT1	U.S. Treasury	2.63%	1/31/18	0.75%	2/17/16	\$3,000,000.00	\$3,108,867.19	\$3,032,629.65	\$3,024,855.00	\$32,848.76	(\$7,774.65)	Aaa	AA+
4574	912828HR4	U.S. Treasury	3.50%	2/15/18	1.26%	7/10/14	\$2,925,000.00	\$3,154,886.72	\$2,965,003.09	\$2,966,140.13	\$38,461.33	\$1,137.04	Aaa	AA+
7754	912828HR4	U.S. Treasury	3.50%	2/15/18	0.99%	1/5/17	\$200,000,000.00	\$205,531,250.00	\$203,119,842.99	\$202,813,000.00	\$2,629,834.25	(\$306,842.99)	Aaa	AA+
7812	912828HR4	U.S. Treasury	3.50%	2/15/18	0.87%	1/24/17	\$100,000,000.00	\$102,769,531.20	\$101,638,818.21	\$101,406,500.00	\$1,314,917.13	(\$232,318.21)	Aaa	AA+
7813	912828XA3	U.S. Treasury	1.00%	5/15/18	0.95%	1/24/17	\$100,000,000.00	\$100,070,312.50	\$100,046,973.47	\$99,757,800.00	\$127,717.39	(\$289,173.47)	Aaa	AA+
8238	912828HZ6	U.S. Treasury	3.88%	5/15/18	1.18%	5/26/17	\$20,000,000.00	\$20,517,968.75	\$20,465,293.96	\$20,445,320.00	\$98,980.98	(\$19,973.96)	Aaa	AA+
5719	912828QT0	U.S. Treasury	2.38%	6/30/18	1.14%	6/8/15	\$3,000,000.00	\$3,110,859.38	\$3,036,093.73	\$3,031,407.00	\$193.61	(\$4,686.73)	Aaa	AA+
3784	912828JH4	U.S. Treasury	4.00%	8/15/18	1.27%	12/3/13	\$3,000,000.00	\$3,372,656.25	\$3,089,037.91	\$3,089,298.00	\$45,082.87	\$260.09	Aaa	AA+
3637	912828RH5	U.S. Treasury	1.38%	9/30/18	1.40%	10/7/13	\$3,000,000.00	\$2,996,015.63	\$2,999,001.13	\$3,001,173.00	\$10,368.85	\$2,171.87	Aaa	AA+
2874	912828RP7	U.S. Treasury	1.75%	10/31/18	1.01%	1/7/13	\$5,000,000.00	\$5,208,593.75	\$5,047,849.80	\$5,027,930.00	\$14,741.85	(\$19,919.80)	Aaa	AA+
3716	912828WD8	U.S. Treasury	1.25%	10/31/18	1.44%	11/13/13	\$2,000,000.00	\$1,981,953.13	\$1,995,152.32	\$1,997,656.00	\$4,211.96	\$2,503.68	Aaa	AA+
3747	912828JR2	U.S. Treasury	3.75%	11/15/18	1.32%	11/21/13	\$2,000,000.00	\$2,233,828.13	\$2,064,495.42	\$2,065,000.00	\$9,578.80	\$504.58	Aaa	AA+
5071	912828KD1	U.S. Treasury	2.75%	2/15/19	1.40%	11/26/14	\$2,000,000.00	\$2,110,390.63	\$2,042,523.98	\$2,044,532.00	\$20,662.98	\$2,008.02	Aaa	AA+
7872	912828KD1	U.S. Treasury	2.75%	2/15/19	1.18%	2/8/17	\$10,000,000.00	\$10,312,500.00	\$10,251,865.68	\$10,222,660.00	\$103,314.92	(\$29,205.68)	Aaa	AA+

State of Idaho -- IDLE Holdings Report

As of 6/30/17

Inv Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
6831	912828J84	U.S. Treasury	1.38%	3/31/20	1.09%	4/5/16	\$2,000,000.00	\$2,022,109.38	\$2,015,245.74	\$1,992,578.00	\$6,912.57	(\$22,667.74)	Aaa	AA+
7482	912828ND8	U.S. Treasury	3.50%	5/15/20	1.11%	10/6/16	\$5,000,000.00	\$5,422,070.31	\$5,336,182.03	\$5,274,805.00	\$22,350.54	(\$61,377.03)	Aaa	AA+
4819	912828PC8	U.S. Treasury	2.63%	11/15/20	2.09%	9/18/14	\$2,000,000.00	\$2,061,484.38	\$2,033,693.42	\$2,064,218.00	\$6,705.16	\$30,524.58	Aaa	AA+
4817	912828PX2	U.S. Treasury	3.63%	2/15/21	2.11%	9/18/14	\$2,000,000.00	\$2,180,234.38	\$2,101,968.69	\$2,136,172.00	\$27,237.57	\$34,203.31	Aaa	AA+
5026	912828C57	U.S. Treasury	2.25%	3/31/21	1.97%	11/13/14	\$2,200,000.00	\$2,237,125.00	\$2,221,812.93	\$2,243,399.40	\$12,442.62	\$21,586.47	Aaa	AA+
4818	912828QN3	U.S. Treasury	3.13%	5/15/21	2.17%	9/18/14	\$3,000,000.00	\$3,176,250.00	\$3,102,516.50	\$3,156,327.00	\$11,973.51	\$53,810.50	Aaa	AA+
5718	912828QN3	U.S. Treasury	3.13%	5/15/21	1.96%	6/8/15	\$2,000,000.00	\$2,129,453.13	\$2,084,431.11	\$2,104,218.00	\$7,982.34	\$19,786.89	Aaa	AA+
6081	912810EJ3	U.S. Treasury	8.13%	5/15/21	1.67%	9/10/15	\$3,000,000.00	\$4,044,257.81	\$3,711,948.24	\$3,715,314.00	\$31,131.11	\$3,365.76	Aaa	AA+
5027	912828WY2	U.S. Treasury	2.25%	7/31/21	2.02%	11/13/14	\$2,200,000.00	\$2,232,226.56	\$2,219,596.20	\$2,241,850.60	\$20,647.79	\$22,254.40	Aaa	AA+
6649	912828G87	U.S. Treasury	2.13%	12/31/21	1.42%	2/17/16	\$3,000,000.00	\$3,118,710.94	\$3,091,026.43	\$3,038,556.00	\$173.23	(\$52,470.43)	Aaa	AA+
5321	912828H86	U.S. Treasury	1.50%	1/31/22	1.61%	2/6/15	\$3,000,000.00	\$2,979,140.63	\$2,986,303.64	\$2,954,532.00	\$18,770.72	(\$31,771.64)	Aaa	AA+
6082	912810EM6	U.S. Treasury	7.25%	8/15/22	1.83%	9/10/15	\$2,500,000.00	\$3,378,222.66	\$3,149,211.62	\$3,149,220.00	\$68,093.92	\$8.38	Aaa	AA+
6597	912828N30	U.S. Treasury	2.13%	12/31/22	1.59%	2/4/16	\$6,365,000.00	\$6,587,526.37	\$6,542,262.27	\$6,415,722.69	\$367.54	(\$126,539.58)	Aaa	AA+
6601	912828UN8	U.S. Treasury	2.00%	2/15/23	1.59%	2/4/16	\$6,365,000.00	\$6,538,545.67	\$6,503,877.13	\$6,367,985.18	\$47,825.41	(\$135,891.95)	Aaa	AA+
7484	9128282A7	U.S. Treasury	1.50%	8/15/26	1.70%	10/6/16	\$5,000,000.00	\$4,907,812.50	\$4,914,675.36	\$4,677,540.00	\$28,176.80	(\$237,135.36)	Aaa	AA+
7598	9128282A7	U.S. Treasury	1.50%	8/15/26	2.02%	11/10/16	\$5,000,000.00	\$4,771,679.69	\$4,786,602.15	\$4,677,540.00	\$28,176.80	(\$109,062.15)	Aaa	AA+
U.S. Treasury Notes							\$925,555,000.00	\$943,124,079.87	\$934,124,092.53	\$932,466,099.00	\$7,468,876.16	(\$1,657,993.53)		
Grand Total							\$2,043,206,386.84	\$2,074,446,806.85	\$2,060,686,594.42	\$2,056,967,708.72	\$10,406,035.92	(\$3,718,885.70)		

State of Idaho IDLE -- Purchases, Sells, and Calls

4/1/2017 to 6/30/2017

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
8043 / REP040417 - South Street Securities	4/3/2017	4/3/2017	4/4/2017	0.82%	\$151,500,000	\$151,500,000
8045 / REP40417B - BB&T Capital Markets	4/3/2017	4/3/2017	4/4/2017	0.82%	\$81,508,028	\$81,508,028
8047 / REP040517 - South Street Securities	4/4/2017	4/4/2017	4/5/2017	0.82%	\$129,000,000	\$129,000,000
8048 / REP40517B - BB&T Capital Markets	4/4/2017	4/4/2017	4/5/2017	0.82%	\$103,000,000	\$103,000,000
8051 / REP040617 - South Street Securities	4/5/2017	4/5/2017	4/6/2017	0.86%	\$134,000,000	\$134,000,000
8052 / REP40617B - BB&T Capital Markets	4/5/2017	4/5/2017	4/6/2017	0.87%	\$64,100,000	\$64,100,000
8057 / REP040717 - Daiwa	4/6/2017	4/6/2017	4/7/2017	0.90%	\$215,000,000	\$215,000,000
8061 / REP041017 - South Street Securities	4/7/2017	4/7/2017	4/10/2017	0.87%	\$150,000,000	\$150,000,000
8062 / REP41017B - BB&T Capital Markets	4/7/2017	4/7/2017	4/10/2017	0.90%	\$28,000,000	\$28,000,000
8065 / REP041017 - South Street Securities	4/7/2017	4/7/2017	4/10/2017	0.87%	\$20,000,000	\$20,000,000
8066 / REP041117 - BB&T Capital Markets	4/10/2017	4/10/2017	4/11/2017	0.89%	\$88,000,000	\$88,000,000
8069 / REP41117B - South Street Securities	4/10/2017	4/10/2017	4/11/2017	0.86%	\$112,000,000	\$112,000,000
8071 / REP041217 - BB&T Capital Markets	4/11/2017	4/11/2017	4/12/2017	0.87%	\$98,500,000	\$98,500,000
8074 / REP41217B - South Street Securities	4/11/2017	4/11/2017	4/12/2017	0.85%	\$57,500,000	\$57,500,000
8076 / 89236TDV4 - Toyota Motor Credit Corp FRN	4/11/2017	4/17/2017	4/17/2020	1.56%	\$6,000,000	\$6,000,000
8077 / REP041317 - BB&T Capital Markets	4/12/2017	4/12/2017	4/13/2017	0.90%	\$116,000,000	\$116,000,000
8080 / REP041717 - BB&T Capital Markets	4/13/2017	4/13/2017	4/17/2017	0.98%	\$125,000,000	\$125,000,000
8085 / REP041817 - Daiwa	4/17/2017	4/17/2017	4/18/2017	1.00%	\$209,000,000	\$209,000,000
8089 / REP041917 - BB&T Capital Markets	4/18/2017	4/18/2017	4/19/2017	0.94%	\$50,123,000	\$50,123,000
8092 / REP41917B - South Street Securities	4/18/2017	4/18/2017	4/19/2017	0.90%	\$149,000,000	\$149,000,000
8096 / REP042017 - South Street Securities	4/19/2017	4/19/2017	4/20/2017	0.82%	\$156,000,000	\$156,000,000
8101 / REP042117 - Daiwa	4/20/2017	4/20/2017	4/21/2017	0.80%	\$134,000,000	\$134,000,000
8109 / REP42417B - BB&T Capital Markets	4/21/2017	4/21/2017	4/24/2017	0.79%	\$135,000,000	\$135,000,000
8112 / REP042517 - South Street Securities	4/24/2017	4/24/2017	4/25/2017	0.86%	\$85,000,000	\$85,000,000
8113 / REP42517B - BB&T Capital Markets	4/24/2017	4/24/2017	4/25/2017	0.88%	\$70,000,000	\$70,000,000
8116 / REP042617 - South Street Securities	4/25/2017	4/25/2017	4/26/2017	0.84%	\$229,000,000	\$229,000,000
8119 / 912828G20 - Treasury 0.875%	4/25/2017	4/26/2017	11/15/2017	0.88%	\$50,000,000	\$49,974,609
8120 / REP042717 - South Street Securities	4/26/2017	4/26/2017	4/27/2017	0.85%	\$118,000,000	\$118,000,000
8124 / REP042817 - South Street Securities	4/27/2017	4/27/2017	4/28/2017	0.89%	\$108,000,000	\$108,000,000
8127 / REP050117 - South Street Securities	4/28/2017	4/28/2017	5/1/2017	0.98%	\$100,000,000	\$100,000,000
8132 / REP050217 - South Street Securities	5/1/2017	5/1/2017	5/2/2017	0.90%	\$171,000,000	\$171,000,000
8135 / REP050317 - Daiwa	5/2/2017	5/2/2017	5/3/2017	0.85%	\$181,000,000	\$181,000,000
8139 / REP050417 - South Street Securities	5/3/2017	5/3/2017	5/4/2017	0.84%	\$65,000,000	\$65,000,000
8140 / REP50417B - BB&T Capital Markets	5/3/2017	5/3/2017	5/4/2017	0.85%	\$100,000,000	\$100,000,000
8147 / 17325FAC2 - Citi Bank NA	5/3/2017	5/9/2017	11/9/2018	1.41%	\$5,000,000	\$5,000,000
8143 / REP050517 - Daiwa	5/4/2017	5/4/2017	5/5/2017	0.87%	\$161,000,000	\$161,000,000
8150 / REP050817 - South Street Securities	5/5/2017	5/5/2017	5/8/2017	0.87%	\$148,000,000	\$148,000,000
8151 / REP50817B - BB&T Capital Markets	5/5/2017	5/5/2017	5/8/2017	0.89%	\$25,000,000	\$25,000,000
8155 / REP050917 - Daiwa	5/8/2017	5/8/2017	5/9/2017	0.83%	\$184,000,000	\$184,000,000
8159 / REP051017 - South Street Securities	5/9/2017	5/9/2017	5/10/2017	0.80%	\$210,000,000	\$210,000,000
8163 / 22160KAK1 - Costco Wholesale Corp. 2.3%	5/9/2017	5/18/2017	5/18/2022	2.30%	\$3,000,000	\$2,988,750
8165 / 22160KAJ4 - Costco Wholesale Corp. 2.15%	5/9/2017	5/18/2017	5/18/2021	2.15%	\$3,000,000	\$2,994,750
8166 / 31677QBJ7 - Fifth Third Bank	5/9/2017	5/12/2017	9/27/2019	1.88%	\$5,425,000	\$5,459,069
8167 / REP051117 - BB&T Repo	5/10/2017	5/10/2017	5/11/2017	0.82%	\$123,660,000	\$123,660,000
8170 / REP511172 - South Street Securities Repo	5/10/2017	5/10/2017	5/11/2017	0.82%	\$22,340,000	\$22,340,000
8171 / REP512172 - South Street Securities Repo	5/11/2017	5/11/2017	5/12/2017	0.84%	\$74,625,000	\$74,625,000
8172 / REP051217 - BB&T Repo	5/11/2017	5/11/2017	5/12/2017	0.85%	\$112,375,000	\$112,375,000
8175 / REP051517 - BB&T Capital Markets	5/12/2017	5/12/2017	5/15/2017	0.84%	\$90,000,000	\$90,000,000
8176 / REP51517B - South Street Securities	5/12/2017	5/12/2017	5/15/2017	0.81%	\$105,000,000	\$105,000,000
8180 / REP051617 - BB&T Capital Markets	5/15/2017	5/15/2017	5/16/2017	0.84%	\$50,500,000	\$50,500,000
8181 / REP51617B - South Street Securities	5/15/2017	5/15/2017	5/16/2017	0.82%	\$157,500,000	\$157,500,000

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8185 / REP051717 - BB&T Capital Markets	5/16/2017	5/16/2017	5/17/2017	0.83%	\$105,000,000	\$105,000,000
8186 / REP51717B - South Street Securities	5/16/2017	5/16/2017	5/17/2017	0.83%	\$100,000,000	\$100,000,000
8190 / 313385PG5 - FHLB Discount	5/16/2017	5/17/2017	11/15/2017	1.02%	\$50,000,000	\$49,742,167
8197 / 713448DJ4 - Pepsi Inc. 1.35%	5/16/2017	5/19/2017	10/4/2019	1.35%	\$3,981,000	\$3,954,287
8199 / 69353RFD5 - PNC Bank NA	5/16/2017	5/19/2017	5/19/2020	1.54%	\$2,500,000	\$2,500,000
8191 / REP051817 - BB&T Capital Markets	5/17/2017	5/17/2017	5/18/2017	0.84%	\$68,000,000	\$68,000,000
8192 / REP51817B - Daiwa	5/17/2017	5/17/2017	5/18/2017	0.82%	\$79,000,000	\$79,000,000
8200 / 161571GH1 - CHAIT 2013-A9 A	5/17/2017	5/22/2017	11/16/2020	1.65%	\$4,000,000	\$4,019,688
8203 / REP51917 - South Street Repo	5/18/2017	5/18/2017	5/19/2017	0.84%	\$140,000,000	\$140,000,000
8206 / REP052217 - BB&T Repo	5/19/2017	5/19/2017	5/22/2017	0.84%	\$129,000,000	\$129,000,000
8210 / REP52317B - South Street Securities	5/22/2017	5/22/2017	5/23/2017	0.79%	\$62,060,000	\$62,060,000
8214 / REP052317 - BB&T Capital Markets	5/22/2017	5/22/2017	5/23/2017	0.81%	\$98,940,494	\$98,940,494
8219 / 06406WSQ0 - Bank of New York Mellon	5/23/2017	5/23/2017	5/24/2017	0.80%	\$75,000,000	\$74,998,333
8221 / REP052417 - BB&T Capital Markets	5/23/2017	5/23/2017	5/24/2017	0.80%	\$129,233,000	\$129,233,000
8224 / REP52417B - South Street Securities	5/23/2017	5/23/2017	5/24/2017	0.77%	\$20,000,000	\$20,000,000
8226 / 68389XAQ8 - Oracle Corp 2.375%	5/23/2017	5/26/2017	1/15/2019	2.38%	\$3,500,000	\$3,547,635
8227 / REP052517 - BB&T Capital Markets	5/24/2017	5/24/2017	5/25/2017	0.87%	\$98,736,000	\$98,736,000
8230 / REP52517B - South Street Securities	5/24/2017	5/24/2017	5/25/2017	0.84%	\$135,000,000	\$135,000,000
8232 / REP052617 - BB&T Capital Markets	5/25/2017	5/25/2017	5/26/2017	0.91%	\$71,500,000	\$71,500,000
8235 / REP52617B - South Street Securities	5/25/2017	5/25/2017	5/26/2017	0.91%	\$188,500,000	\$188,500,000
8237 / 912828G20 - Treasury 0.875%	5/25/2017	5/26/2017	11/15/2017	0.88%	\$15,000,000	\$14,986,523
8238 / 912828HZ6 - US Treasury 3.875%	5/25/2017	5/26/2017	5/15/2018	3.88%	\$20,000,000	\$20,517,969
8239 / 3130ABE77 - FHLB 1.125%	5/25/2017	5/26/2017	5/8/2018	1.13%	\$3,820,000	\$3,816,791
8240 / 3130ABF35 - FHLB 1.125%	5/25/2017	5/26/2017	5/11/2018	1.13%	\$1,200,000	\$1,198,980
8241 / REP053017 - BB&T Capital Markets	5/26/2017	5/26/2017	5/30/2017	0.93%	\$58,935,000	\$58,935,000
8244 / REP53017B - Daiwa	5/26/2017	5/26/2017	5/30/2017	0.89%	\$178,000,000	\$178,000,000
8246 / REP053117 - South Street Securities	5/30/2017	5/30/2017	5/31/2017	0.89%	\$183,000,000	\$183,000,000
8249 / REP53117B - BB&T Capital Markets	5/30/2017	5/30/2017	5/31/2017	0.91%	\$50,000,000	\$50,000,000
8251 / REP060117 - Soouth Street Securities	5/31/2017	5/31/2017	6/1/2017	0.98%	\$223,000,000	\$223,000,000
8254 / REP060217 - South Street Securities	6/1/2017	6/1/2017	6/2/2017	0.97%	\$203,000,000	\$203,000,000
8257 / REP060517 - Daiwa	6/2/2017	6/2/2017	6/5/2017	0.90%	\$215,000,000	\$215,000,000
8260 / REP060617 - South Street Securities	6/5/2017	6/5/2017	6/6/2017	0.91%	\$223,000,000	\$223,000,000
8269 / REP060717 - Daiwa	6/6/2017	6/6/2017	6/7/2017	0.91%	\$234,000,000	\$234,000,000
8273 / 3137EADJ5 - FHLMC 1%	6/6/2017	6/8/2017	7/28/2017	1.00%	\$20,000,000	\$20,001,560
8275 / 17325FAD0 - Citibank NA	6/6/2017	6/12/2017	6/12/2020	1.73%	\$2,500,000	\$2,500,000
8276 / REP060817 - Daiwa	6/7/2017	6/7/2017	6/8/2017	0.93%	\$110,000,000	\$110,000,000
8279 / REP6817B - BB&T Capital Markets	6/7/2017	6/7/2017	6/8/2017	0.94%	\$50,000,000	\$50,000,000
8282 / REP060917 - BB&T Capital Markets	6/8/2017	6/8/2017	6/9/2017	0.98%	\$20,000,000	\$20,000,000
8285 / REP60917B - South Street Securities	6/8/2017	6/8/2017	6/9/2017	0.97%	\$159,000,000	\$159,000,000
8289 / 693304AU1 - PECO Energy Co 1.7%	6/8/2017	6/13/2017	9/15/2021	1.70%	\$5,000,000	\$4,924,600
8290 / REP061217 - Daiwa	6/9/2017	6/9/2017	6/12/2017	0.97%	\$175,000,000	\$175,000,000
8293 / REP61217B - BB&T Capital Markets	6/9/2017	6/9/2017	6/12/2017	0.99%	\$25,000,000	\$25,000,000
8296 / 26444HAB7 - Duke Energy Florida 1.85%	6/9/2017	6/14/2017	1/15/2020	1.85%	\$4,000,000	\$4,004,000
8297 / REP061317 - South Street Securities	6/12/2017	6/12/2017	6/13/2017	0.99%	\$193,500,000	\$193,500,000
8300 / REP61317B - BB&T Capital Markets	6/12/2017	6/12/2017	6/13/2017	1.00%	\$25,000,000	\$25,000,000
8303 / REP61417B - Daiwa	6/13/2017	6/13/2017	6/14/2017	0.99%	\$201,500,000	\$201,500,000
8307 / REP61417C - BB&T Capital Markets	6/13/2017	6/13/2017	6/14/2017	1.00%	\$25,000,000	\$25,000,000
8311 / 58769DAD2 - MBALT 2017-A A3	6/13/2017	6/16/2017	4/15/2020	1.79%	\$5,000,000	\$5,007,422
8309 / 92348PAA0 - VZOT 2017-2A A	6/13/2017	6/20/2017	12/20/2021	1.92%	\$2,000,000	\$1,999,694
8312 / REP061517 - South Street Securities	6/14/2017	6/14/2017	6/15/2017	1.05%	\$184,500,000	\$184,500,000
8315 / REP061617 - South Street Securities	6/15/2017	6/15/2017	6/16/2017	1.28%	\$228,500,000	\$228,500,000
8324 / REP61917B - South Street Secutities	6/16/2017	6/16/2017	6/19/2017	1.23%	\$250,000,000	\$250,000,000

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8329 / 02587AAJ3 - AMXCA 2017-1 A	6/16/2017	6/21/2017	9/15/2022	1.93%	\$5,000,000	\$5,030,859
8330 / REP062017 - DAIWA	6/19/2017	6/19/2017	6/20/2017	1.10%	\$175,000,000	\$175,000,000
8333 / REP62017B - BB&T CAPITAL MARKETS	6/19/2017	6/19/2017	6/20/2017	1.18%	\$25,000,000	\$25,000,000
8334 / REP62017C - Daiwa Capital Markets	6/19/2017	6/19/2017	6/20/2017	1.00%	\$103,000,000	\$103,000,000
8335 / REP062117 - South Street Securities	6/20/2017	6/20/2017	6/21/2017	1.10%	\$290,000,000	\$290,000,000
8338 / REP62117B - BB&T Capital Markets	6/20/2017	6/20/2017	6/21/2017	1.12%	\$25,000,000	\$25,000,000
8341 / 3134GBVP4 - FHLMC 1.50% Callable	6/20/2017	6/27/2017	8/15/2019	1.50%	\$50,000,000	\$50,000,000
8342 / 3134GBVQ2 - FHLMC 1.75% Callable	6/20/2017	6/27/2017	8/14/2020	1.75%	\$50,000,000	\$50,000,000
8347 / REP062217 - DAIWA CAPITAL MARKETS	6/21/2017	6/21/2017	6/22/2017	1.00%	\$393,000,000	\$393,000,000
8352 / 43811BAB0 - HAROT 2017-2 A2	6/21/2017	6/27/2017	10/15/2019	1.46%	\$4,000,000	\$3,999,668
8357 / REP062317 - South Street Securities	6/22/2017	6/22/2017	6/23/2017	1.07%	\$427,500,000	\$427,500,000
8360 / 65479AAB8 - NALT 2017-A A2A	6/22/2017	6/28/2017	9/16/2019	1.64%	\$5,000,000	\$4,999,742
8361 / 65479AAD4 - NALT 2017-A A3	6/22/2017	6/28/2017	4/15/2020	1.91%	\$4,000,000	\$3,999,283
8362 / 3137EAEC9 - FHLMC 1.125%	6/22/2017	6/23/2017	8/12/2021	1.13%	\$10,000,000	\$9,771,232
8363 / 3137EAEC9 - FHLMC 1.125%	6/22/2017	6/23/2017	8/12/2021	1.13%	\$2,000,000	\$1,954,246
8364 / REP062617 - DAIWA Capital Markets	6/23/2017	6/23/2017	6/26/2017	0.98%	\$432,000,000	\$432,000,000
8367 / 3137EAEC9 - FHLMC 1.125%	6/23/2017	6/26/2017	8/12/2021	1.13%	\$38,000,000	\$37,117,640
8369 / 665772CH0 - Northern States Pwr 2.15%	6/23/2017	6/28/2017	8/15/2022	2.15%	\$3,271,000	\$3,253,369
8371 / 744448CF6 - Public Service Colorado 2.25%	6/23/2017	6/28/2017	9/15/2022	2.25%	\$7,000,000	\$6,989,080
8373 / REP062717 - South Street Securities	6/26/2017	6/26/2017	6/27/2017	1.11%	\$405,000,000	\$405,000,000
8377 / REP062817 - South Street Securities	6/27/2017	6/27/2017	6/28/2017	1.09%	\$267,000,000	\$267,000,000
8380 / REP62817B - BB&T Capital	6/27/2017	6/27/2017	6/28/2017	1.15%	\$27,500,000	\$27,500,000
8382 / 19121AXL0 - Coca-Cola Co	6/27/2017	6/28/2017	10/20/2017	1.20%	\$50,000,000	\$49,810,000
8397 / 31335AWT1 - FG G60658 30yr	6/27/2017	7/13/2017	7/1/2046	3.50%	\$4,555,635	\$4,739,284
8396 / 31335AEK0 - FG G60138 30yr	6/27/2017	7/13/2017	8/1/2045	3.50%	\$3,893,846	\$4,049,600
8384 / REP062917 - BB&T Capital	6/28/2017	6/28/2017	6/29/2017	1.15%	\$50,000,000	\$50,000,000
8385 / REP62917B - South Street Secutites	6/28/2017	6/28/2017	6/29/2017	1.07%	\$144,000,000	\$144,000,000
8388 / REP063017 - BB&T Capital	6/29/2017	6/29/2017	6/30/2017	1.25%	\$22,000,000	\$22,000,000
8391 / REP63017B - South Street Securities	6/29/2017	6/29/2017	6/30/2017	1.20%	\$183,000,000	\$183,000,000
8394 / REP070317 - South Street Securities Repo	6/30/2017	6/30/2017	7/3/2017	1.25%	\$203,000,000	\$203,000,000

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Sells						
7762 / 89236TDN2 - Toyota Motor Credit Corp.	4/11/2017	4/17/2017	1/9/2019	1.42%	\$6,500,000	\$6,500,000
3688 / 191216BF6 - Coca-Cola Co.	5/9/2017	5/12/2017	11/1/2018	1.65%	\$1,000,000	\$999,570
5324 / 22160KAH8 - COSTCO Wholesale	5/9/2017	5/12/2017	2/15/2022	2.25%	\$1,000,000	\$997,971
6904 / 17275RBA9 - Cisco Systems 1.4%	5/23/2017	5/26/2017	2/28/2018	1.40%	\$2,000,000	\$2,003,714

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Calls						
7436 / 31677QBA6 - Fifth Third Bank	5/2/2017	5/2/2017	6/1/2017	1.35%	\$7,225,000	\$7,225,000

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